

LABOR-SAVING

Trial Balances 1/25/19

[illegible]

TRIAL BALANCE

203		204		205		AFTER CLOSING		
DR.	CR.	DR.	CR.	DR.	CR.	DR.	CR.	
1								1
2	865							2
3								3
4								4
5								5
6								6
7								7
8								8
9						276143		9
10				54020				10
11								11
12		12212						12
13								13
14								14
15								15
16								16
17		350000						17
18								18
19	70069	5335						19
20								20
21								21
22								22
23		12483						23
24								24
25	589385							25
26		364570	201309	116122				26
27								27
28								28
29	6169810	3368315			3149216	536247		29
30	60000	14240		40801				30
31	7323312	5891713		7407135				31
32	1248354	1268876		988922				32
33	2564086	414657		1094694				33
34	23301	25575		20761				34
35	41539	444901		30392				35
36	36781	36781						36
37		19938		19938				37
38	359002	650702		127492				38
39								39
40	1049111							40
41	1153629							41
42								42
43		5381651	4740471		751061		475476	43
44								44
45		11194052	9600000		6000000			45
46								46
47		7320						47
48		5416480						48
49								49
50		3168597	2242990					50
51								51
52								52
53							336914	53
54								54
20689784	20689184	12317037	12317037	9900277	9900277	812390	812390	

 WITH COLLECTION
 DEAN and FILM LIBRARY

 2449820
 5361107

8111587

LABOR-SAVING

LINE No.	LED. FOLIO	TITLES OF ACCOUNTS	26		21		22	
			DR.	CR.	DR.	CR.	DR.	CR.
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
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15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29				47849		5970		1023315
30			9500					
31			11746		1892600		2897169	
32					86681		151098	
33			1161			28318	115193	
34					6625			
35					2500		1000	
36					34915		34915	
37					54293			
38			30000		209698		102291	
39								
40								
41								
42								
43				45581		30241		16413
44								
45						2250000		2250000
46								
47								
48								
49								
50								
51								
52								
53								
54								11938
Am't Carried to Recapitulation Pages:			52407	52407	2287312	2287312	3301666	3301666

TRIAL BALANCE

C3		C4		C5		AFTER CLOSING sublet	
DR.	CR.	DR.	CR.	DR.	CR.	DR.	CR.
1							
2							
3							
4							
5							
6							
7	1098						
8							
9						276143	
10							
11							
12							
13							
14							
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17							
18							
19							
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21							
22							
23							
24							
25							
26							
27							
28							
29	1096741		149673		5521	536247	
30		25403					
31	2084932	1292051		6103			
32	138657	189104		2020			
33	1299679	93697		7081			
34	678						
35	5167	1500					
36							
37	9969	9970					
38	60870	25275					
39							
40							
41							
42							
43	2543091		87327		9683		475476
44							
45	2250000		1400000				
46							
47							
48							
49							
50							
51							
52							
53							336914
54							
3601050	3601050	1637000	1637000	15204	15204	812390	812390

LABOR-SAVING

LINE NO.	LED. FOLIO	TITLES OF ACCOUNTS	JAN 25 1919		FEB 22 1919		MAR 29 1919	
			DR.	CR.	DR.	CR.	DR.	CR.
1		Cash	4167254		3308891		2743445	
2		Petty Cash	179944		215646		58965	
3		Accounts Payable		2849520		2609588		2491997
4		C.O.D.'s		795958		795958		832639
5		M. Griffith Loan Co		5411587		5411587		5411587
6		" " Corp'n.		873657		873657		873657
7		New York Office		42285		42285		42285
8		Hearts of the World Mfg		80870		106109		106109
9		" " Southampton	135359		122332R		122332	
10		" " Milwaukee	3250		3250R			
11		Henry J. Hanson	276143		21905R		2102	
12		Extrated Reg. Film Susp. Co	1049111		1139045		1580591	
13		Un. " Positive " "	1153629		2009937		5133808	
14		Week Producing Co		47139	24764R		57181	
15		Famous Players-Lasky Corp	918					
16		" " Hollywood		5416480		5415672		5411506
17		" " Washington D.C.	1098					
18		Triangle Film Corp	12483		12483		12483	
19		U.S. Picture No. 1	589385		589385		589385	
20		M. Pic. War Serv. Agn.	75404		82254		82254	
21		Hubert Revenue		360157		392450		427599
22		War Storage Tax		248532		206996		378323
23		Clemes Auditorium	805					
24		A.P. Hamburg Mfg.	54020		3345R		3030	
25		A.L. McElroy	7000		4500R		4500	
26		Oil Koster	33737		28737		23737	
27		Wm. Pickford Co			269341		150741	
28		H. Kymore			705		705	
29		Arthur Ryan					750	
30		Jack Herrigan Productions					750	
31		A.P. Hamburg					500	
32		Censorship-Stat. Federal						
33		Comm. Printing & Des.						3859
34		Extra Prints Reg. & Des.					354853	X 3175787
35		Dining Room					285010	
36		J. J. Lloyd					500	
37		J.C. Richwell					1100	
38		E.M. Robbins					40	
39		Revenue from H. of W. Prints						
40								
41		M. Griffith Drawings						
42		J. L. Gray						
43		Revenue Film Exchange						
44		Associates Receivable						
45		J.W. Ditzler						
46		Act. Bk. to Co. Rev. Transfer						
47		Profit Loss Susp.						
48		Ignariga						
49		Income from Exploitation "G Series"						
50		Broken Reels						
51		First Natl. Series						
52								
53								
54		D.W. GRIFFITH STUBS N.Y.						

Am't Carried to Recapitulation Pages

8702540 16126185 8282020 15855302 11999872 19048328

TRIAL BALANCE

APR 26 1919		MAY 31 1919		JUN 28 1919		AFTER CLOSING		
DR.	CR.	DR.	CR.	DR.	CR.	DR.	CR.	
1	1762762	3657673		2818691				1
2	183858	146926		190702				2
3			1967143		1480584			3
4	2889797							4
5	6861072		6861072		6861072			5
6								6
7								7
8	75404		75404		75404			8
9								9
10								10
11								11
12	785681	105108		77375				12
13	4382865							13
14								14
15								15
16	4974	4974		4974				16
17								17
18								18
19								19
20								20
21			427835		427835			21
22	427835							22
23	214274							23
24								24
25								25
26								26
27								27
28								28
29	100455							29
30								30
31	500							31
32								32
33								33
34	2603308							34
35	93098							35
36	377687	421079		473283				36
37	600							37
38		1000		1000				38
39	40							39
40			5185893		5185893			40
41								41
42								42
43	41821	160		160				43
44			58717		58717			44
45	14859407	10913715		9194392				45
46	1500	1500		1500				46
47		154303						47
48	653122	890031		890031				48
49	250	250		250				49
50			262732					50
51		81717		68453				51
52		150		150				52
53								53
54								54
7344163218649531		1668152614838796		1402390114089508				

LABOR-SAVING

LINE NO.	LED. FOLIO	TITLES OF ACCOUNTS	JUL 26 1919		AUG 30 1919		SEP 27 1919	
			DR.	CR.	DR.	CR.	DR.	CR.
1		Cash						
2		Petty Cash	8887102		278517		1211932	
3		Accounts Payable	584915		108694		68558	
4		C.O.D.'s		15800351				
5		D.W. Griffith Loan 4c				734099		743220
6		" " " " Corp'n.		6861072				14433410
7		New York Office			1711072			1461072
8		Keats of the World Mfg						
9		" " " " " "		754041				
10		" " " " " "			75404			75404
11		" " " " " "						
12		Extrated Reg. Film Insp. Co						
13		U.S. " " " " " "	804351		9727		185194	
14		Black Producing Co						
15		Famous Players-Lasky Corp						
16		" " " " " "						
17		" " " " " "						
18		Triangle Film Corp						
19		U.S. Pictures No 1						
20		Mo. Pict. War Serv. Agn.						
21		Hotel Revenue						
22		War Storage Tax		427835		427835		
23		Clunes Auditorium						104254
24		A.P. Hamburg Mfg.						
25		A.L. McElroy						
26		Sid. Koster						
27		Mary Pickford Co						
28		A.L. Kyrle						
29		Arthur Ryan						
30		Jack Kerrigan Productions						
31		A.P. Hamburg						
32		Ownership-Stat. Federal						
33		Communal Printing & Dist.						
34		Extra Prints Reg. & Dist.						
35		Dining Room						
36		J. Lloyd	5326231		617803		688611	
37		E.C. Edwell						
38		E.M. Robbins	1000					
39		Revenue from H. of W. Prints						
40				5185893		5185893		
41		D.W. Griffith Drawings						5371185
42		J. L. Gray						
43		Revenue Film Sales				10093659		
44		Accounts Receivable		58717		58717		
45		J.M. Pitzer	12787197					58717
46		U.S. Pict. & Reg. Transfer	1500		7432322		9781159	
47		Profit & Loss Susp.	2282					
48		Ignariga	890031		656981			
49		Income from Exploitation	750		750			
50		Broken Reels					850	948164
51		First Natl. Series						
52								
53								
54		D.W. GRIFFITH STUDIOS, N.Y.						

Am't Carried to Recapitulation Pages

73558261 14188956 9179044 8193020221 1411323245926

TRIAL BALANCE

OCT 25 1919		NOV 29 1919		DEC 27 1919		AFTER CLOSING	
DR.	CR.	DR.	CR.	DR.	CR.	DR.	CR.
1	1012713	264746		940266			
2	309 -	2665		6346			
3			356160		396257		
4	1302935						
5	14433410						
6	1461072						
7							
8	75404						
9							
10							
11							
12	24824	19908		7735			
13							
14							
15							
16							
17							
18							
19							
20							
21	104254						
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35	7083 -						
36							
37							
38							
39	5371185						
40							
41	10268532						
42							
43	58717						
44	3423296	4104518		7409367			
45							
46							
47	954277						
48	850 -						
49							
50							
51							
52							
53							
54	15356286						
	30909851 23761254	4391537	356160	8363714	396257		

TRIAL B

Accounts Receivable:-

DR.

CR.

Isid Witger
Blum's Auditorium

Famous Players Lasky Corp., N. Y.
Famous Players Lasky Corp, Washington D.C.

Harry I. Garson
A. P. Hamberg, mgr. - Kinema Theatre
Hearts of The World, Milwaukee
Hearts of The World, N.Y.
Hearts of The World, San Francisco

Sid Koster

A. L. McKelvey

Motion Picture War Service Assn

D. D. Thompson
Triangle Film Corporation

U. S. picture #1
Wark Producing Co.

Cash

Petty Cash

Expense:- Production
Administration
Manufacturing
Packing & Shipping
Gifts & Donations
Taxes.
Insurance on Property etc 4c 294
Studio Equipment

Perforated NEGATIVE film suspense
Unperforated POSITIVE film suspense

ACCOUNTS PAYABLE

Artercraft Investment account
Artercraft Extra Prints Investment 4c
C. O. D's.
Famous Players - Lasky Corp Hollywood expense 4c
D. W. Griffith PERSONAL Investment 4c
D. W. Griffith PERSONAL LOAN 4c
D. W. Griffith Corporation
New York office
10% Profit & Loss 4c
War Footage Tax

Trial Balance
June 30 1920

ADJUSTMENT.

②	③	DR	CR	DR	CR
①	1 Bank	188231.38		188231.38	
	3 Studio Construction	251406.25		251406.25	
	4 Production Cost Salaries	408058.58			
	9 Production Cost Expense	1746256.63			1879312.36
	13 Production Income		1299020.08	671306.47	
	15 Laboratory a/c (Dr %)	267231.			
	19 Petty Cash	2000.00			
	21 Payroll		11975.00		
	24 Contingent Fund	585.00			
	27 Accts Receivable Misc	124244.3			
	35 Accts Receivable Employee	47486.2			
	39 Scenarios	443500.00			
	40 Special Advances	1896490.			
	43 Autos and Trucks	1251785.			1294.38
	45 Film Stock	807381			
	71 D W Griffith - Special Loan		218483.60		
	75 Accounts Payable		147487.26		
	77 D W Griffith Capital a/c		70264.74		
	80 Notes Payable		690000.00		
	81 Interest	493580.5			493580.5
	83 "Heart of the World" Royalties	146776.4			
	86 J. B. Epping's Special Advances		43000.00		
	88 Spec a/c Pay Guaranty Fund		50000.00		
	90 D.W. G. Corp. - Rental a/c		292000.00		
	92 Wank Prod Corp. Loan a/c		330000.00		
	110 Percentages a/c J.B. Epping		101246.1		
	112 Percentages a/c D.W. G. Corp.		59738.8		
	114 W.H. J. Banghof		73093.3		
	115 Commission Refunds		37500.	37500.	
	200 Way Down East Exploitation	1092730			
	204 Special Way Down East Expense	7750.00			
	205 Special a/c " " Expense		500000.00		
	275 Studio Restaurant Fund (donation)	1353.58			766.16
	298 Accts Rec R.B. Long	85000			
	299 " " R. Baethelme	130000			
	300 Current Profit & Loss	103276		493580.5	37500
	302 Profit & Loss (on of 1/200)		214754.87		
①	303 Studio Equip Los Angeles	1014500			
	304 Los Angeles Office (current a/c)		54725.		
	306 Lillian Gish		120000.		
	377 H. Sartout	1331.53			
new a/c	Advances on Production in Progress				167551.76
"	Inventory - Finished Negatives "Love Flower"			322654.80	
"	" Released Negatives			547588.6	503754.71
"	Work in Progress			1009069.50	

27,277,562

6/30/20.

Dr.

Cr.

18823138

25140625

27500285

62771361

267231

200000

1197500

58500

1242443

474862

4435000

1896490

1122347

807381

(NOTE: DEPRECIATION @ RATE 2% per annum.)

21848360

14748726

7026474

69000000

xxv

1467764

430000

500000

2970000

3300000

1012461

597388

730933

xxv

1092730

775000

5000000

58742

85000

130000

5207635

21475487

1014500

54725

120000

133153

16755176

32265480

4383335

100906950

229488591 229488591

LABOR-SAVING

LINE No.	LED. FOLIO	TITLES OF ACCOUNTS	DR. CR.		DR. CR.		DR. CR.	
			DR.	CR.	DR.	CR.	DR.	CR.
1								
52		Experimental Camera Work						
3		Methodist Picture						
4		Loss & Gain						
5		Ap't Sample 'Loan'						
6		Commission D Series						
7		Equipment Studio						
8								
9		Reserve for Depreciation						
60		Commission C Series						
11								
12								
13		Income from Exploitation C-1						
14		" " " C-2						
15		" " " C-3						
16		" " " C-4						
17								
18								
19								
70								
21								
22								
23								
24								
25								
26								
27								
28		D-1 Surplus						
29								
30		D-3 "						
31								
32								
33								
34								
35								
36								
37								
38								
39								
40		Film Laboratory Expense						
41		" " Revenue						
42								
43								
44								
45								
46								
47								
48								
49								
100								
51								
52								
53								
54								

Am't Carried to Recapitulation Pages

TRIAL BALANCE

		MAY 31 1919		JUN 28 1919		AFTER CLOSING		
		DR.	CR.	DR.	CR.	DR.	CR.	
				16681576	14838996	14043901	14014505	1
					3038			2
								3
								4
								5
								6
								7
								8
								9
								10
								11
								12
						36175		13
						321251		14
								15
								16
								17
								18
								19
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								36
								37
								38
								39
				18034906		21511248		40
					15312134		23600898	41
								42
								43
								44
								45
								46
								47
								48
								49
								50
								51
								52
								53
								54
				34716432	30150930	35538187	38047829	

LABOR-SAVING

LINE NO.	LED. FOLIO	TITLES OF ACCOUNTS	JUL 26 1919		AUG 30 1919		SEP 27 1919	
			DR.	CR.	DR.	CR.	DR.	CR.
1								
52		Experimental Camera	3038		3038		3038	
3		Methodist Picture	124186		137659		137659	
4		Loss & Gain						
5		Appl Sample of Loan			7507760		11509890	
6		Commission D Series			355219		494043	
7		Equipment Studio					5538189	
8								
9		Reserve for Depreciation						1748008
60		Commission C Series					303449	
11								
12								
13		Income from Exploitation		751046				1684945
14		" " "		611738		915890		1184447
15		" " "				709406		432978
16		" " "						45546
17								
18								
19								
70								
21								
22								
23								
24								
25								
26								
27								
28		D-1 Surplus						
29								
80		D-3 "						
31								
32								
33								
34								
35								
36								
37								
38								
39								
40		Film Laboratory Expense	73510564		79438587		33903286	
41		" " Revenue		74477361		30711189		34438774
42								
43								
44								
45								
46								
47								
48								
49								
100								
51								
52								
53								
54								
Am't Carried to Recapitulation Pages			47196049 40029181 46621307 40029505 740 03667 62780574					

TRIAL BALANCE

OCT 25 1919		NOV 29 1919		DEC 27 1919		AFTER CLOSING	
DR.	CR.	DR.	CR.	DR.	CR.	DR.	CR.
3090985123761252		4391837	356160	836374	346257		
1							691.24.
2	3038						130.82.
3	137659						8000.
4							150.00.
5	0						346.00.
6	667934						5.00.
7	604594						2500.
8							72000.
9	1748008						884.37.
10	334475						78.50.
11							10920.
12							3,000.03.
13	1754175						43524.
14	1249643						4444.
15	667354						78.55.
16	248218						301.87.
17							3481.
18							2,931.66.
19							12,772.07.
20							7.60.
21							21,714.08.
22							845.10.
23							10.
24							13.88.
25							9.55.
26							2,971.51.
27							5,131.77.
28							30.
29							675.00.
30							1043.
31							137.79.
32							11,766.00.
33							7510.
34							500.
35							126.86.
36							8.00.
37							68.30.
38							122.95.
39							148.67.
40	37196740	41277781	43629621				779.64.
41	42063141	45313458	51597078				1,139.75.
42							421.24.
43							11,126.20.
44							5,380.90.
45							606.01.
46							289.92.
47							42.00.
48							4,000.00.
49							1,231.95.
50							62.50.
51							12.50.
52							1,364.74.
53							14,089.02.
54							193.79.
							36.00.
							42.00.
							5.00.
							22.00.
							134.40.
							20.00.
							434.97.
							54.24.
							7.86.
							14.50.
							159.42.
							5,801.22.
							801.26.
							48.
							49.
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LABOR-SAVING

LINE NO.	LED. FOLIO	TITLES OF ACCOUNTS	JAN 25 1919		FEB 22 1919		MAR 29 1919	
			DR.	CR.	DR.	CR.	DR.	CR.
101		A-1 Expense	23653787		23653787R		23496141	
2		" Aircraft Investment		10300889		R10300889		10300889
3		" C.O.D.		2453415		2453415		2606504
4		" D.W. Griffith Investment		10559787		10559787		10559787
5		D-1 Aircraft Investment		13486187		13486187		13486187
6		" Extra Prints		131907		131907		125794
7		" Expense	15758001		15753868R		16096806	
8		D-2 Aircraft Investment		96000		R96000		96000
9		" Expense	8998922		8426225R		10514608	
110		D-3 Investment		11194052		R11194052		11194052
11		" Expense	11596375		11568573R		11559557	
12		D-4 Aircraft Investment		96000		96000		96000
13		" Expense	8353143		X8509367		8581835	
14		D-5 Aircraft Investment		60000		96000		11423786
15		" Expense	9689334		X10986521		11166119	
16		D-6 Aircraft Investment				12000		72000
17		" Expense	42907		X2892256		7440262	
18		D-7 Aircraft Investment						
19		" Expense						
120		G-1 Aircraft Investment		22500		22500		22500
21		" Expense	2258994		2260327		2260327	
22		G-2 Aircraft Investment		22500		22500		22500
23		" Expense	3301666		3303399		3305399	
24		G-3 Aircraft Investment		22500		22500		22500
25		" Expense	3599952		4160095		2897345	
26		G-4 Aircraft Investment		14000		22500		22500
27		" Expense	1611597		X3381167		4655905	
28		G-5 Aircraft Investment				3500		21000
29		" Expense	15204		153934		42310995	
130		G-6 Aircraft Investment						
31		G-6 Expense			10333153		67216	
32		G-7 Aircraft Investment						
33		G-7 Expense						
34		G-8 Aircraft Investment						
35		G-8 Expense						
36		G-9 Investment						
37		G-9 Expense						
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39		C-10 Expense						
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48		N-1 Investment Int. Matl.						
49		N-1 Expense						
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52		N3 Investment						
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Am't Carried to Recapitulation Pages

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TRIAL BALANCE

APR 26 1919

MAY 31 1919

JUN 28 1919

AFTER CLOSING

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175000	175000	175000	
14315628	16179305	162952	
96000	113500	113500	
10458961	11677802	11750011	
96000	175000	175000	
10325528	11552429	11684121	
96000	96000	96000	
9207703	9124914	9197730	
96000	113500	113500	
10465402	12592586	12726908	
96000	96000	113500	
10048053	10657456	12619731	
96000	96000	96000	
1538488	5591325	9583284	
22500	22500	2270708	
2296249	2349975	2270708	
22500	22500	22500	
3305399	3132322	3165890	
22500	22500	22500	
3403385	2862907	2903831	
22500	22500	22500	
3808869	3810948	3854679	
22500	22500	22500	
2843714	2973139	3019848	
22500	22500	22500	
1690720	3490791	3736545	
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 FIFTH COLLECTION
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LABOR-SAVING

LINE NO.	LED. FOLIO	TITLES OF ACCOUNTS	JUL 26 1919		AUG 30 1919		SEP 27 1919	
			DR.	CR.	DR.	CR.	DR.	CR.
101		A-1 Expense	47196049	400291	42621307	40029275	74003627	64780574
2		" Aircraft Investment						
3		" C.O.D.						
4		" D.W. Griffith Investment						
5		D-1 Aircraft Investment		175000		200000		62500
6		" Extra Prints						
7		" Expense	162952		16248538		1120748	
8		D-2 Aircraft Investment		113500		175000		79000
9		" Expense	11750011		11516961		2601971	
10		D-3 Investment		175000		175000		61500
11		" Expense	11683646		11649551		3245876	
12		D-4 Aircraft Investment		96000		96000		
13		" Expense	9117530		10177099		3571321	
14		D-5 Aircraft Investment		113500		113500		113500
15		" Expense	12895586		13015704		12870270	
16		D-6 Aircraft Investment		113500		113500		113500
17		" Expense	12817367		12896062		12732465	
18		D-7 Aircraft Investment		96000		96000		96000
19		" Expense	12786855		12929822		13034611	
20		G-1 Aircraft Investment		2270708		2270708		
21		" Expense	2270708		2270708		90088	
22		G-2 Aircraft Investment		22500		22500		
23		" Expense	3165890		3165890		229452	
24		G-3 Aircraft Investment		22500		22500		
25		" Expense	2403831		2725584		862451	
26		G-4 Aircraft Investment		22500		22500		22500
27		" Expense	3857179		3857179		3814261	
28		G-5 Aircraft Investment		22500		22500		22500
29		" Expense	3071161		3075171		3084271	
30		G-6 Aircraft Investment		22500		22500		22500
31		G-6 Expense	3846465		3846448		3847398	
32		G-7 Aircraft Investment		22500		22500		22500
33		G-7 Expense	4043585		4131763		4060552	
34		G-8 Aircraft Investment		26500		26500		26500
35		G-8 Expense	1440216		3583729		3781168	
36		C-9 Investment						26500
37		C-9 Expense			269063		1725251	
38								
39		C-10 Expense						
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48		N-1 Investment W.L.		142500		142500		125000
49		N-1 Expense	1813530		7619629		11754753	
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52		N-3 Investment						142500
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TRIAL BALANCE

OCT 25 1919

NOV 29 1919

DEC 27 1919

AFTER CLOSING

	OCT 25 1919		NOV 29 1919		DEC 27 1919		AFTER CLOSING		
	DR.	CR.	DR.	CR.	DR.	CR.	DR.	CR.	
1	7 5 2 8 5 6 4 1	7 1 4 7 1 7 9 3	4 5 6 6 9 6 1 8	4 5 6 6 9 6 1 8	5 1 9 9 3 3 3 5	5 1 9 9 3 3 3 5			1
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7	856935								7
8		79000-							8
9	2865784								9
10		61500-							10
11	3244637								11
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13	3576586								13
14		113500-							14
15	12870270								15
16		113500-							16
17	12732501								17
18		96000							18
19	13871016								19
20									20
21	90088								21
22									22
23	229452								23
24									24
25	862457								25
26		22500-							26
27	3814261								27
28		22500-							28
29	3084271								29
30		22500-							30
31	3847398								31
32		22500-							32
33	4062052								33
34		26500-							34
35	3857416								35
36		26500-							36
37	4920950								37
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39	38325								39
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48		125000-							48
49	15021759								49
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52		142500-							52
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	165141793	165141793	45669618	45669618	51993335	51993335			

D. W. GRIFFITH COLLECTION
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LABOR-SAVING

LINE NO.	LED. FOLIO	TITLES OF ACCOUNTS	JAN 31 1920		FEB 28 1920		MAR 27 1920	
			DR.	CR.	DR.	CR.		CR.
1		Cash	1051796		37026			
2		Petty Cash	18576		377			
3		Accounts Receivable	8353174		383257			
4		Laboratory Exp.	44631432		209778			
5		Laboratory Rev.		53730722			174066	
6		Accounts Payable		324196			456369	
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LABOR-SAVING

ACCOUNTS PAYABLE

LINE NO.	LED. FOLIO	TITLES OF ACCOUNTS	July, 1920		August, 1920		September 1920	
			DR.	CR.	DR.	CR.	DR.	CR.
1		Abercrombie & Fitch Co.		126 64		33 85		33 85
2		The Adart Co.		229 602		228 162		228 162
3		Albert & Sons Inc		132 05		132 05		132 05
4		Apeda Studios		1220		1220		1220
5		W. Appleton & Co.		206		206		206
6		Adam Archinal		1125		1125		1125
7		Mrs Howard J. Arickson						
8		James G. Armstrong						
9		The Ad Press Ltd.		241 50		241 50		241 50
10		Albion Schools		100 -		100 -		100 -
11		American News Service		250 -		250 -		250 -
12		Bass Bands						
13		Bauman & Co.		300 420		481 480		512 905
14		Baumer Piano Co		12 -		12 -		12 -
15		Bedford Hardware Co		1198 55		1159 75		1179 75
16		Bell & Howell Co		375		872 233		3960 73
17		Henri Bendel Inc		1854 50		1854 50		
18		John Berganzi		9270		9270		9270
19		Charles Berndt		26660		36298		4002.8
20		Oscar F. Berner		1 -		1 -		1 -
21		Biograph Co.		1799662				
22		William Birns		29750		29750		29750
23	*	G. H. Bitzer		7280 42		6980 42		6980 42
24		Albert B. T. Banzhaf						
25	*	Banzhaf & Pemberton		18750 -		18750 -		18750 -
26		Batz & Co.		30 -		30 -		30 -
27		Albert Block & Sons		3425		3425		3425
28		S. Blumenthal & Co		151139		183655		123465
29		Bot Inc		11240				
30		Henry Bosch Co		133485		149805		150876
31		F. L. Bouquet		1826		1826		1826
32		The William Bradley Studio		7425		57125		7146 25
33		R. S. Brewer		38775		42834		46051
34		Briardiff Laundry		23 -				
35		J. E. Brulatour		454042		2155939		4431 -
36		Charles H. Buckner		550		12 -		12 -
37		C. S. Bush Cashier		28361		20805		
38		Counselman & Co.						
39		Continental Commercial Trust						
40		T. Callahan		755 -		76475		76475
41		Cappus Laboratories		50 -				
42		Carbena Products Co						
43		Charles Chrisdie & Co		1550		1550		1550
44		Chapmans				1520		1520
45		Coates & Burchard Co.						
46		Cheas. H. Coles						
47		The Colony Shop		1650		1650		1650
48		Columbus & Supply Co.		180 -				
49		Commodore Baltimore Bldg						
50		Continental Guaranty Corp		192 -		144 -		96 -
51		Cooper & Hunt Elec. Co.		1932 26		1932 26		
52		A. J. Corcoran		1774 -		1774 -		1774 -
53		Craftsmen Film Laboratories		11122		15472		22752
54		The Crane Co						

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TRIAL BALANCE

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LABOR-SAVING

ACCOUNTS PAYABLE

LINE NO.	LED. FOLIO	TITLES OF ACCOUNTS	January 1921		February 1921		March 1921	
			DR.	CR.	DR.	CR.	DR.	CR.
1		Abracrombie & Fitch Co						
2		The Adart Co.		15095 82				4750
3		Albert & Sons Inc						100-
4		Apeda Studio		1126-		1126-		461-
5		A. Appleton & Co.						
6		Adam Archinal						
7		Mrs Howard J. Arickson						
8		James H. Armstrong						
9		The Ad Press Ltd.						
10		Albion Schools						
11		American News Service						
12		Baus Bands				64136		
13		Bauman & Co.		30270		69370		124450
14		Baumer Piano Co						
15		Bedford Hardware Co						
16		Bell & Howell Co		24441		06		
17		Henry Bendel Inc						
18		John Berganzi.						36-
19		Charles Berndt		65040		64090		86720
20		Oscar F. Berner						
21		Biograph Co.						
22		William Birns		319		2450		3050
23	*	H. H. Bitzer		616899		616899		616899
24		Albert H. T. Banzhaf.						
25	*	Banzhaf & Pemberton		18750-				
26		Batz & Co.						
27		Albert Block & Sons						1331
28		S. Blumenthal & Co		172375		107234		107234
29		Bot. Inc						
30		Henry Bosch Co						
31		F. L. Bouquet		1870				
32		The William Bradley Studio		120		2-		2150
33		R. H. Brewer		74241		83040		89850
34		Briardiff Laundry		2099		3136		
35		J. E. Brulatour		549942		417079		50770
36		Charles H. Buckster						
37		C. S. Bush Cashier						
38		Counselman & Co.		777780		527780		527780
39		Continental Commercial		1530				
40		T. Callahan		50-		50-		50-
41		Cappus Laboratories						
42		Carbora Products Co						
43		Charles Chrisdie & Co						
44		Chapmans						
45		Coates & Burchard Co.		230262		230262		
46		Chas. H. Coles.						
47		The Colony Shop		91		69-		124-
48		Columbus & Supply Co.						
49		Commodore. Baltimore & Co.				2-		2-
50		Continental Guaranty Co						
51		Cooper & Hunt Elec. Co.		29646				
52		A. J. Corcoran						
53		Craftsmen Film Laboratory		56832		56832		
54		The Crane Co						

Am't Carried to Recapitulation Pages

LABOR-SAVING

ACCOUNTS PAYABLE

LINE NO.	LED. FOLIO	TITLES OF ACCOUNTS	July 1920		August 1920		September 1920	
			DR.	CR.	DR.	CR.	DR.	CR.
1		Brown Surgical Instruments		3090		3090		3090
2		Burtis Aeroplane & Motor Corp.		72375		104375		104375
3		P. F. Collier & Sons		380		380		380
4		Corlies, Macy & Co. Inc.		18-		18-		18-
5		The Corporation Trust Co.		195094		195094		195094
6		Chas. H. Davis Transportation		1049		2099		3803
7		Louis Destenay		194465		661419		661419
8		Nickie & Kelly		51-				
9		Ni Salvor Bros.		131646		237675		2646-
10		Display Stage Lighting Co.		55235		73091		80421
11		Dramatic Mirror		1331		3932		3932
12		The F. W. DuBois Co. Inc.		3171		3971		4151
13		Duffy Mott Co. Inc.						
14		Durez Chemical Corp.						
15		George Damon & Sons		40-		40-		40-
16		Herman L. Dieck		1165		1165		1165
17		Eastman Kodak Co. of N. Y.		42419		42419		42419
18		Emery Costume Co.		21545		32435		46135
19		Enterprise Tire & Supply Co.				41082		41082
20		Louis Epstein		1474		3124		3124
21		Evans Studio		7-		7-		7-
22		Evening Vanguard		750		750		750
23		Ever Ready Roll Label Co.		150		150		150
24		Excelsior Auto Repair & Machine Co.		18-		18-		18-
25		Exhibitors Trade Review		25704		26816		26816
26		Exhibitors Herald		1409		10409		953
27		E. J. Emelin		3-		390		
28		J. L. Epping Percentages		1012461		812461		712461
29		The Fambanks Co.		152139		2298		19362
30		Fifth Avenue Branch Co.				56-		63-
31		Fire Prevention Contracting Co.						
32		J. H. Fish & Iron Works		550				
33		Fleischman		10-		10-		10-
34		Harry E. Foskay				24335		38060
35		Bassi Fris		24343		29428		29428
36		French Auto Radiator Works		2050		2050		
37		Julius F. Fowl				36-		36-
38		Ernest Feldt						
39		R. Geissler Inc.		1925		1925		1925
40		The General Home Decorating		471350		240055		195950
41		G. Gennert		35328		35328		35328
42		A. H. Gerstner Co.		340785		398810		433872
43		Gimbel Bros		177879		256681		1115305
44		Dorothy Gish		259569				124883
45		M. Goldman						
46		Gotham Loan Co.						
47		Gramatan Springs Co. Inc.		21195		31860		36855
48		John H. Grandy S. B. Grandy		2370				
49		The Greenwich Electrical Co.		15-		15-		15-
50		Chas. F. Griffen & Co.		474559		237280		
51		Grimes Staasforth Stationery		29259		29259		29259
52		Gulf Refining Co.		43541		54052		40857
53		Heisler & Andrews		1350		4850		4850
54		Guaranty Trust Co. of N. Y.		725-				
Am't Carried to Recapitulation Pages				10622971				

TRIAL BALANCE

October 1920		November 1920		December 1920		July 1921 AFTER CLOSING	
DR.	CR.	DR.	CR.	DR.	CR.	DR.	CR.
1	30 90						
2	104375		104415		32040		
3	380		380 x				
4	18-		18-		18-		
5	195094		195094				
6	3988						
7	355551		355551		682442		
8							
9	2646-		1633-		170725		411150
10	168021		350926		403479		240710
11	3932		3885		3885		
12	4401		4401		4401		
13							
14							
15	40-		40-				
16	1165		1165		1165		
17	44839		33438		7188		33306
18	54535		54835		57435		10912
19	46582		9010		59539		82269
20	3124						
21	7-						
22	750		750 x				
23	150						
24	18-		18-		18-		
25	112421		138196		140976		29485
26	953		953 x		953		712
27							
28	612461		512461		412461		
29	19362		19362		19362		
30	84-		84-		84-		
31							
32							
33	10-		10- x				
34	42035		47310		64395		33045
35	29878		29218		29218		
36							
37							78425
38							
39							
40	203450		203450		222425		108
41	8480		8620		8750		
42	216180		229710		180031		144032
43	1358915		1490632		660089		297387
44			74201				
45							
46	82750		82750		82750		
47	41175		9270				
48							
49							
50	238984		38984		2675259		1647865
51	29259		29259		29259		
52	19547		33565		24295		34913
53							
54			240806		480870		

LABOR-SAVING

ACCOUNTS PAYABLE

LINE NO.	LED. FOLIO	TITLES OF ACCOUNTS	January 1921		February 1921		March 1921	
			DR.	CR.	DR.	CR.	DR.	CR.
1		Brown Surgical Instruments						
2		Burtis Aeroplane & Motor Co.		320-				
3		P. F. Collier & Sons						
4		Corlies, Macy & Co. Inc.						
5		The Corporation Trust Co.						
6		Chas. H. Davis Transport Co.						
7		Louis Destenay		326891				
8		Dickie & Kelly						
9		De Salvo Bros.		19575		36625		589-
10		Display Stage Lighting Co.		530732		234191		264366
11		Dramatic Mirror						
12		The F. W. DuBois Co. Inc.						
13		Duffy Mott Co. Inc.						
14		Durez Chemical Corp.						
15		George Damon & Sons						
16		Herman L. Dieck						
17		Eastman Kodak Co. of N. J.						222-
18		Enam Costume Co.		59035		73435		97335
19		Enterprise Tire & Supply Co.		62346		90836		108818
20		Louis Epstein						
21		Evans Studio						
22		Evening Vanguard						
23		Ever Ready Roll Label Co.						
24		Excelsior Auto Repair & Mech. Co.						
25		Exhibitors Trade Review		141739		1305		
26		Exhibitors Herald						
27		E. J. Emelin						
28		* J. L. Epping Percentage of		232827				
29		The Fankhauser Co.						
30		Fifth Ave. Coach Co.						
31		Fire Prevention Contracting						
32		J. H. Fish Iron Works						
33		Fleischman						1350
34		Harry E. Foskay		43456		10570		12170
35		Bassi Frisio						
36		French Auto Radiator Works						
37		Julius F. Forol						
38		Ernest Feldt						
39		R. Geissler Inc.						
40		The General Flow Decorative		18975		19775		107925
41		G. Kennert		10682				
42		A. H. Kerstner Co.		152909		165742		207184
43		Gimbel Bros.		739812		729767		825549
44		Corothy Gish						
45		M. Goldman						
46		Gotham Can Co.						
47		Gramatan Springs Co. Inc.		7965		4320		
48		John Grandy S. Aprons						
49		The Greenwich Electrical Co.						
50		Chas. F. Griffen & Co.		2091456		1591456		991456
51		Grimes Staasford Station		29257				
52		Gulf Refining Co.		12527		34857		24658
53		Heisler & Andrews						43267
54		The Guaranty Trust Co. of N. Y.		26930				

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TRIAL BALANCE

April 1921		May 1921		June 1921		July 1921 AFTER CLOSING		
DR.	CR.	DR.	CR.	DR.	CR.	DR.	CR.	
1								1
2								2
3								3
4								4
5								5
6								6
7								7
8								8
9	606-		606.		186750		411150	9
10	332832		186105		239135		240710	10
11								11
12								12
13								13
14								14
15								15
16								16
17	237-		9.		47175		33306	17
18	408		74550		1082050		10912	18
19	45272		78535		76393		82269	19
20								20
21								21
22								22
23								23
24								24
25	18558		28978		29485		29485	25
26	10976		10976		11688		712	26
27								27
28								28
29								29
30								30
31								31
32								32
33	1350		8350		70-			33
34	17350		17905		24950		33045	34
35								35
36								36
37							78425	37
38	20-							38
39								39
40	107925		107925		107925		108	40
41	1080							41
42	133887		58333		109477		144032	42
43	140750		108980		210473		297387	43
44								44
45								45
46								46
47								47
48								48
49								49
50	741456		471552		1784826		1647865	50
51								51
52	16770		27692		43922		34913	52
53								53
54					182517			54

LABOR-SAVING

ACCOUNTS PAYABLE

LINE NO.	LED. FOLIO	TITLES OF ACCOUNTS	July, 1920		August 1920		September 1920	
			DR.	CR.	DR.	CR.	DR.	CR.
1	*	Lillian Rich.		1950-		2550-		2550-
2		A. L. Grey		17150				
3		Isaac Haft		9060		9580		9580
4		The Herald Co		672		672		672
5		Harrolds Motor Car Co.						
6		Hartsork		16-		16-		16-
7		Heppner's Companies		19287		21137		21587
8		The Herald Square Press		116189		122189		122189
9		S. Charles Hanna Inc		6450		15425		92-
10		Sam Harris. Dress.		100-				
11		Augustus V. Hains Collector				556746		556746
12		Hubbel Hardware Store Co.						
13		J. Harris						6660.
14		P. J. Hughes						450
15		Peter Henderson & Co.						
16		Independent Motor Supply		83-		98-		12925
17		H. F. Irish Co.		529099		626943		246698
18		Blifton R. Isaacs Inc		183-		183-		
19		Johnson & Faulkner		5-		75-		75-
20		Johnston Heating Co.		287044		243908		243908
21		Charles E. Jones. M. & O.						5-
22		Knickerbocker Chan. & Hotel		52430		78730		768-
23		Frederick S. Koch		240				
24		The Knys Scheurer Corp.				5-		5-
25		The Lamb.		135-				
26		Jacob Landy		281-		281-		405-
27		The Lansbury's Shop		204-				
28		Larkin & Perry		1500-		1500-		1500-
29		F. A. Lawler		25-		40-		40-
30		Charles H. Lewis		23-		90-		13375
31		Libien Press		9730		9730		58830
32		The Lilly Cup. Co.						45-
33		Mme Lisette				405-		405-
34		Lock Bros		6815		6815		6815
35		The Louis XIV		22950		232-		53150
36		P. Sarto & Lucchesi & Co.		12550		7050		7050
37		Luces Press Clipping Bureau		5648		8656		3248
38		Levin & Goldberg		11750		12450		128-
39		J. L. Lewis		26341		68960		79230
40		Los Angeles Office		60000				
41		Mc Ardle Standard Store		1526		4002		23912
42		William J. Mc Kiure		75-		75-		95527
43		George H. Mahlstedt						
44		J. A. Mahlstedt Lumber Co.		2044734		2424707		1340462
45		Mallinckrodt Chemical Works				105402		145399
46		Hyman H. Margolis				2350		2350
47		Masonic Club				200-		200-
48		John E. Meyer Inc.		498		2443		2443
49		N. E. Montrose		288		288		288
50		Mamaroneck Fire Repair Co.						19880
51		Misc. of Pay. Entrom. Discom.						
52								
53								
54								

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TRIAL BALANCE

October 1920		November 1920		December 1920		July 1921 AFTER CLOSING		
DR.	CR.	DR.	CR.	DR.	CR.	DR.	CR.	
1	2550-		2550-		2550-		912620	1
2							14-	2
3	9580		9580		9580			3
4								4
5			2103		2103			5
6								6
7	21587		22987		39487		883334	7
8	60-						32771	8
9	25-							9
10								10
11							615495	11
12								12
13	6660		6660		6660			13
14	450		450 x					14
15								15
16	-40		-40 x					16
17	318038		342453		414512		174839	17
18								18
19	75-		75-		75-			19
20	243908							20
21	5-		5- x		5-		5-	21
22	778-		778-		778-			22
23								23
24								24
25								25
26	405-		405-		405-		539550	26
27							20-	27
28	1500-		1500-		1500-			28
29	40-		40-		9650		185-	29
30	20225		20225		102-		66-	30
31	75840		75840		75840		21261	31
32	45-		45-		45-			32
33	405-		133976		116054		211780	33
34	6815		6815					34
35	53150		53150		53650		81750	35
36	7050		7050		7050			36
37	-40		40 x					37
38								38
39	119635		152971		185318		75326	39
40								40
41	24640		26207		28157		23711	41
42	95527		95527					42
43								43
44	1548585		1677867		1612931		1931957	44
45	148808		70317		54420		95455	45
46	2350		2350 x					46
47	200-		200-					47
48								48
49	288		288 x				19018	49
50			29110		40505			50
51					5000-			51
52								52
53								53
54								54

LABOR-SAVING

ACCOUNTS PAYABLE

LINE NO.	LED. FOLIO	TITLES OF ACCOUNTS	January 1921		February 1921		March 1921	
			DR.	CR.	DR.	CR.	DR.	CR.
1	*	Lillian Krich.		2550-		2550-		2550-
2		A. L. Grey				14		14-
3		Isaac Haft						
4		The Herald Co						
5		Harrolds Motor Car Co.						
6		Hartsook						
7		Hepneri Companies		179-		179-		179-
8		The Herald Square Press				1307 40		1641 38
9		S. Charles Hanna, Inc.						37 31
10		Sam Harris. Dress.						
11		Augustus J. Hains (Collector)						
12		Hubbel Hardware & Iron Co.						
13		J. Harris						
14		P. J. Hughes						
15		Peter Henderson & Co.						44 45
16		Independent Motor Supply						
17		H. F. Irish Co.		3825 27		2465 15		2998 53
18		Blifton R. Isaacs Inc.						
19		Johnson & Faulkner						
20		Johnston Heating Co.				2780 20		2780 20
21		Charles E. Jones. M. & O.		5		5-		5
22		Knickerbocker Chan. & Collectors				25-		78 80
23		Frederick S. Koch						
24		The Knys-Scheurer Corp.						
25		The Lambs.						
26		Jacob Landy						
27		The Lancashire Shop						
28		Larkin & Perry		1500-		1500-		
29		F. A. Lawler		121 50		111 50		161 50
30		Charles H. Lewis		203 77		212 27		125 50
31		Libien Press		140 13		195 63		470 63
32		The Lilly Cup. Co.						
33		Mme. Lisette		1400 08		2104 08		1840 79
34		Loch Bros						
35		The Louis XIV		1054		609 50		1298 11
36		P. Sarto & Lucchesi & Co.						
37		Lucas Press Clipping Bureau						157 68
38		Levin & Goldberg.						
39		J. L. Lewis		1340-		626 87		1118 44
40		Los Angeles Office						
41		McArdle Standard Store		281 57		281 57		9794
42		William J. McKeire						
43		George H. Mahlstedt						
44		J. A. Mahlstedt Lumber Co.		14092 95		11412 67		9833 42
45		Mallinckrodt Chemical		582 64		665 53		337 69
46		Hyman H. Margolis				780		
47		Masonic Club.						
48		John E. Meyer Inc.						
49		N. E. Montross				2624		3718
50		Namaronich Tire Repair		40505		11395		
51		Misc. of Pay. (Entram. Discom.)						
52								
53								
54								

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ACCOUNTS PAYABLE

LINE NO.	LED. FOLIO	TITLES OF ACCOUNTS	July 1920		August 1920		September 1920	
			DR.	CR.	DR.	CR.	DR.	CR.
1		A. L. Miller		79 -		79 -		79 -
2		A. Moore		18 -		18 -		18 -
3		Morris & Lelievre Co.		31125		31125		
4		Motion Picture Apparatus Inc.		355 -		355 -		355 -
5		Motion Picture News Inc.		12250		12250		12250
6		Motion Pictures Producers Assn.						
7		Mountain Community						
8		Moving Picture World		130 -		397		397
9		The Mulrick Shop				3068		8608
10		A. A. Multigraphing Co.		250		250		250
11		The Music Publishers Press.		1091 -		102290		72290
12		The Mosler Safe Co.				15 -		15 -
13								
14								
15								
16								
17		Thomas W. Nathan		33450		33450		416 -
18		National Security Co.		6250 -		6250 -		6250 -
19		New Rochelle Glass Co.		34270		12695		12695
20		The New York Bird Store		10125		64 -		64 -
21		New York Calcium Light Co.		1350		1350		15 -
22		The New England Motor Sales Co.		1196 -		897 -		598 -
23		N.Y. Motor Truck Sales Corp.		109997		81876		54776
24		Newman Block Co.		105 -		105 -		105 -
25		A. H. Notman & Co. Inc.		10807		17842		24877
26		New York Telephone Co.		614				
27		National Ass. of the Motion Picture		600 -		600 -		600 -
28		N.Y. N. H. & Hartford R.R. Co.						
29		M. B. Newcomb		136 -		151 -		151 -
30		New York Inter-Urban Lines Co.		6667				
31		National Plant Preservers Co.				10530		10530
32		New York Inter-Urban Lines				111704		
33		John Aprandy		12849				
34		Oriental Rug Exchange		1906 -		276850		1569 -
35		E. K. Ortiz				1153		3234
36		Orington Brothers Co.		37 -		37 -		37 -
37		Oakland Kennels						20 -
38		The Orienta Boat Yards						20 -
39								
40								
41								
42								
43		Louis & Pedlar Inc.		23174				
44		E. A. Perry						
45		George Perry		7384				21242
46		Photo Roto Inc.						
47		B. F. Porter		47244		53624		56602
48		The Precision Machine Co.		1645		1645		1645
49		Price Free & Water Proofing Co.		250 -				
50		Putnam's		2875		3518		4028
51		William R. Pitt		165 -		165 -		165 -
52	*	The Pittsburgh & Duquesne Steel Co.		4930 -		4930 -		4930 -
53		Parsons Brothers				216		
54								

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TRIAL BALANCE

October 1920		November 1920		December 1920		July 1921 AFTER CLOSING		
DR.	CR.	DR.	CR.	DR.	CR.	DR.	CR.	
1	79-							1
2								2
3								3
4	355-		555-		200-		26-	4
5							2-	5
6			130-		130-			6
7								7
8	3446		3446		3446			8
9	2635		7930		16475		14070	9
10	250		250					10
11	246190							11
12								12
13								13
14								14
15								15
16								16
17	416-		416-					17
18	6250-		6250-		6250-		80-	18
19	12695		12695		17157		324	19
20	64-							20
21	15-		55-		14450		60-	21
22	299-							22
23	26170				4404			23
24								24
25	24877		24877		24877			25
26					35690		41021	26
27	600-		600-		600-		750-	27
28								28
29	151-		151-		151-			29
30								30
31	10530		10530					31
32								32
33	19090		19090		19090			33
34	157325		157325		164750		35250	34
35	3234		7765		9449		27105	35
36	37-		30-					36
37	5-		5-					37
38	20-		20-		20-			38
39								39
40								40
41								41
42								42
43								43
44								44
45			50197		13072			45
46								46
47	56602		59667		59667		53874	47
48	1645		1645		1645			48
49			96-		13440			49
50			955		2420			50
51								51
52	4930-		4930-		4930-		104119	52
53								53
54								54

LABOR-SAVING

ACCOUNTS PAYABLE

LINE NO.	LED. FOLIO	TITLES OF ACCOUNTS	January 1921		February 1921		March 1921	
			DR.	CR.	DR.	CR.	DR.	CR.
1		A. L. Miller						
2		A. Moore						
3		Morris & Lelievre Co.						
4		Motion Picture Apparatus						
5		Motion Picture News Inc.						
6		Motion Pictures Producers Co.						
7		Mountain Community						
8		Moving Picture World						
9		The Mulrich Shop		810		280		1780
10		A. A. Multigraphing Co.						
11		The Music Publishers Press						
12		The Mosler Safe Co.						
13								
14								
15								
16								
17		Chas. W. Nathan		1750		1750		
18		National Security Co.						
19		New Rochelle Glass Co.		4462				1650
20		The New York Bird Store						
21		New York Calcium Light Co.		15950		15950		
22		The New England Motor Sales Co.						
23		N.Y. Motor Truck Sales Corp.						
24		Newman Block Co.						
25		A. H. Notman & Co. Inc.						27695
26		New York Telephone Co.						45235
27		National Ass. of the Motion Picture		600-		600-		700-
28		N.Y. N. H. & Hartford R.R. Co.						
29		M. B. Newcomb						
30		New York Inter-Urban Station Co.				87513		
31		National Plant Preservers						
32		New York Inter-Urban Station						
33		John Aprandy						
34		Oriental Rug Exchange				95		19925
35		E. K. Ortiz		12818		27048		46198
36		Arington Brothers Co.						
37		Oakland Kennels						
38		The Orienta Boat yards.						
39								
40								
41								
42								
43		Louis B. Pedlar Inc.						
44		E. A. Perry						
45		George Perry		61740		43124		30-
46		Photo Roto Inc.						
47		B. F. Porter		59667		47008		
48		The Precision Machine Co.						
49		Pier Fire & Water Proofing Co.		3840				3840
50		Putnam's		1665		2		18-
51		William R. Pitt						
52	*	The Pittsburgh & Duquesne Steel		4930-		2430-		1930-
53		Parsons Brothers						
54								

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TRIAL BALANCE

April 1921		May 1921		June 1921		July 1921 AFTER CLOSING		
DR.	CR.	DR.	CR.	DR.	CR.	DR.	CR.	
1								1
2								2
3								3
4			20 -		26 -		26 -	4
5							2 -	5
6								6
7								7
8								8
9	1150		1 -		9770		14070	9
10								10
11								11
12								12
13								13
14								14
15								15
16								16
17								17
18							80 -	18
19					4050		324	19
20								20
21	50 -		50 -		50 -		60 -	21
22								22
23								23
24	5 -							24
25	281 07		27695		27695			25
26	40613				956		41021	26
27	700 -		700 -		750 -		750 -	27
28								28
29								29
30					85117			30
31								31
32								32
33					3750			33
34	29225		22250		33750		35250	34
35	64378		64828		21105		27105	35
36								36
37								37
38								38
39								39
40								40
41								41
42								42
43								43
44								44
45	30 -		30 -					45
46								46
47	51349		51349		51349		53874	47
48	3840		3840		3840			48
49								49
50	1250		1250					50
51								51
52	152559		102559		102559		104119	52
53								53
54								54

LABOR-SAVING

ACCOUNTS PAYABLE

LINE NO.	LED. FOLIO	TITLES OF ACCOUNTS	July 1920		August 1920		September 1920	
			DR.	CR.	DR.	CR.	DR.	CR.
1		E. Rabinow & Co.		39736		39736		39736
2		A. L. Reach Textile Co.		17170		17170		17170
3		J. Reubens Sons Co.		33 -		51 -		51 -
4		The Reed Shop Inc.		27395		14380		28760
5		Reed & Keller		2460				
6		Reo Motor Car Co. of N.Y. Inc.		39633		40084		50002
7		The Richbell Press		148 -		208 -		
8		E. S. Rinaldy		21 -		21 -		21 -
9		Roberts & Quinn		5325		8895		8895
10		L. Roeschev				4835		4835
11		Albert Romeike & Co. Inc.						
12		Edward Rose		8360		9565		9770
13		Rosenstein Toy & Novelty Co.		2440		3440		3440
14		Russell Uniform Co.		132 -		132 -		132 -
15		S. S. Rosenthal		1120		1120		1120
16		The Rye Chronicle Co.				40 -		40 -
17		Rand McNally & Co.				2950		2950
18		J. E. Robin						23775
19		J. H. Rabin						
20								
21		Sackett & Wahelme Corp.						
22		Sagamore Chemical Co. Inc.		8968		24080		46730
23		The Sanford Automobile Co.		14134		20534		20534
24		The Sanitary Products Corp.		16860		16860		27660
25		Fred Sauter		15 -		15 -		15 -
26		Victor Schenrich						
27		H. Schirmer Inc.		7669		9837		10987
28		Schneider Anderson Co.		19250				
29		F. A. O. Schwartz		2925		2925		2925
30		Sharlow Brothers Co.		7065		7065		80430
31		The Safety Fire Extinguishers Co.				6 -		6 -
32		Mr. J. Heffer				4 -		4 -
33		Siedle Studios				45 -		45 -
34								
35		Singer Sewing Machine Co.						
36		S. B. Southard Co.		190 -		210 -		210 -
37		A. S. Spalding & Bros.		10550		15480		15480
38		Spring Lake Ice Co.		25760		41213		61293
39		Standard Oxygen Co.		29 -		33 -		1150
40		Stanley & Patterson		389251		389251		389251
41		Stern Bros.		62558		130548		130548
42		Ernest Stern						
43		Louis Stiebel		5395		7409		
44		Sunlight Arc Corp.						
45		Standard Slide Corp.		75 -		75 -		75 -
46		L. Silvers						
47		N. Sirkin		8360		11125		18756
48		Thomas Skinner		4690		4690		4690
49		Standard Barrier Co.		6912		6912		6912
50		The Storage Battery Service Co.		225		9 -		9 -
51		Standard Asbestos Co.				36675		36675
52		George A. Stobie				212 -		212 -
53		H. M. Stein				2650		
54		Studio Restaurant						

Am't Carried to Recapitulation Pages

TRIAL BALANCE

October 1920		November 1920		December 1920		July 1921 AFTER CLOSING	
DR.	CR.	DR.	CR.	DR.	CR.	DR.	CR.
1	397 36		397 36		28 -		
2							
3	51 -						
4	287 60		287 60				
5							
6	115 88		153 29		205 61	117 856	
7	350		19 50			310 25	
8	21 -		21 -		21 -		
9	88 95		88 95		88 95		
10	48 35		48 35		48 35		
11							
12			10 25		10 95		
13	34 40		34 40				
14							
15	11 20		11 20		11 20		
16							
17							
18	237 75		237 75		237 75	230 -	
19						249 26	
20							
21							
22	667 46		675 83		426 66		
23	281 74		281 74		76 40		
24	276 60		335 70		335 70	156 50	
25	15 -		15 - x				
26							
27	109 87		109 87		199	375 41	
28							
29	29 25		29 25		29 25		
30	804 30		804 30			76 -	
31	6 -		6 - x				
32	4 -		4 - x				
33	45 -		45 -		45 -		
34							
35							
36	260 -		260 -				
37	154 80		113 -		113 -	220	
38	723 29		738 10		758 53	430 11	
39					350	850	
40	441 547		573 36		573 36	2170 34	
41	1480 01		1851 29		1954 63	2107 17	
42							
43					44 52	2189 28	
44						71	
45							
46							
47	188 73		412 17		453 57	244 29	
48							
49							
50	11 50		19 50 x		34 25	375	
51	366 75		366 75		366 75		
52	212 -		212 -		212 -		
53							
54					47 15	421 65	

LABOR-SAVING

ACCOUNTS PAYABLE

LINE NO.	LED. FOLIO	TITLES OF ACCOUNTS	January 1921		February 1921		March 1921	
			DR.	CR.	DR.	CR.	DR.	CR.
1		E. Rabinow & Co.						
2		A. L. Reach Textile Co.						
3		J. Reeb & Sons Co.						
4		The Reed Shop Inc.						
5		Reed & Keller						
6		Reo Motor Car Co. of N.Y. Inc.		466		9213		18179
7		The Richbell Press						12525
8		E. S. Rinaldy						
9		Roberts & Quinn		5250		5250		
10		L. Roescheer						
11		Albert Romeike & Co. Inc.						
12		Edward Rose		70				
13		Rosenstein Toy & Novelty						
14		Russell Uniform Co.						
15		S. S. Rosenthal						
16		The Rye Chronicle Co.						
17		Rand McNally & Co.						
18		J. E. Robin		23775		23775		23775
19		J. H. Robin						
20								
21		Sackett & Wahelme Corp.						
22		Sagamore Chemical Co. Inc.		42666				1516
23		The Sanford Automobile Co.						
24		The Sanitary Products Corp.				3188		3350
25		Fred Sauter						
26		Victor Schenrich						
27		H. Schurmer Inc.		6960				
28		Schneider Anderson Co.						
29		F. A. O. Schwartz						
30		Sharlow Brothers Co.						
31		The Safety Fire Extinguishers						
32		M. J. Heffer						
33		Siedle Studios						
34								
35		Singer Sewing Machine Co.						
36		S. H. Southard Co.		12-				
37		A. S. Spalding & Bros.						
38		Spring Lake Ice Co.		5999		2643		5268
39		Standard Oxygen Co.		350				625
40		Stanley & Patterson						
41		Stern Bros.		195463		13		6250
42		Ernest Stern						
43		Louis Stiebel						
44		Sunlight Arc Corp.		68677		337855		339411
45		Standard Slide Corp.						
46		L. Silvers						
47		N. Sirkin		45082		15265		16165
48		Thomas Skinner						
49		Standard Barrier Co.						
50		The Storage Battery Service Co.		4250				950
51		Standard Asbestos Co.						
52		George A. Stobie						
53		M. M. Stein						
54		Studio Restaurant				9950		

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TRIAL BALANCE

April 1921		May 1921		June 1921		July 1921 AFTER CLOSING		
DR.	CR.	DR.	CR.	DR.	CR.	DR.	CR.	
1								1
2								2
3								3
4								4
5								5
6		122 45		16671		155699		117856
7		132 -		15050		31508		31025
8								8
9								9
10		775		4780				10
11								11
12						1295		12
13								13
14								14
15								15
16								16
17								17
18		46775		230 -		230 -		230 -
19				19660		23595		24926
20								20
21								21
22		1516		4549				22
23								23
24		8450		12625		9075		15650
25								25
26								26
27		8040		17323		37541		37541
28								28
29								29
30				76 -		76 -		76 -
31				9150		14550		
32								32
33								33
34								34
35								35
36								36
37								220
38		2681		15693		25705		43011
39		1025						850
40								217034
41		13139		18385		138928		210747
42								42
43		126		70414		177783		218928
44		19178		19828		50 -		71
45								45
46								46
47		1325		4112		10778		24429
48								48
49								49
50				325		625		375
51								51
52								52
53								53
54								42165

LABOR-SAVING

ACCOUNTS PAYABLE

LINE NO.	LED. FOLIO	TITLES OF ACCOUNTS	July 1920		August 1920		September 1920	
			DR.	CR.	DR.	CR.	DR.	CR.
1		Alex Taylor & Co.		40 25		47 15		47 15
2		The Theatre Magazine Co.						
3		Richard E. Philant Inc.		16 80		16 80		
4		Thomas Candy Kitchen		1 60		1 60		1 60
5		Tiffany Hall & Co.		63 114		63 114		63 114
6		Times Square Auto Supply Co.		5 70		5 70		8 55
7		Toch Brothers		21 027		21 027		26 427
8		P. J. Toomey		3 -		3 -		3 -
9		Wm. R. Torrence		80 70				
10		P. J. Tierney & Sons				5 -		5 -
11		Treasurer's Club of America						
12								
13								
14								
15		United Artists Corp.						112 9065
16		United States Rubber Co.		45 -		45 -		45 -
17		U. S. Railroad Administration		356 84				
18		Universal Stage Lighting Co.		173 724		183 394		191 584
19		United Theatre Equipment Co.		48 -		48 -		48 -
20		Underwood & Underwood Inc.		26 -		26 -		26 -
21		Underwood Typewriter Co.				10 -		10 -
22								
23								
24								
25		Van Patten		90 44		66 8348		551 59
26								
27								
28								
29								
30		Paul Hill						
31		Howard R. Hare Corp.		96 15		152 61		152 61
32		Mark Producing Corp.		33 000 -		33 000 -		33 500 -
33		The Warren Products Co.						
34		R. Heidner & Sons		45 -		45 -		
35		Charles Welch		45 50		45 50		45 50
36		West Side Wood Turning Co.						
37		White Studios		289 -		289 -		311 80
38		Westchester Lighting Co.				141 385		141 385
39		Eddie White Studios		425 -		163 -		372 60
40	*	Mark Producing Corp.		1700 -		1700 -		1700 -
41		Weekly Film Review				25 -		25 -
42		Hestonhouse Air Springs Co.						308 -
43		Harry J. Hecker						1260
44		Western Union Telegraph						
45		Hids		140 -		140 -		
46		Milart Instrument Co.		130 -		327 -		327 -
47		Charles H. Willoughby Inc.		526 85		550 91		25 56
48		Winfield Kerner Co.		151 70		151 70		151 70
49		Wide Auction Co.		844 50		844 50		844 50
50		Witzel		1400 -		2400 -		2400 -
51		M. J. Wohl & Co.		162 369		123 45		123 45
52		S. Wolfe Sons		524 96		564 76		574 76
53		The Roman Distiller		66 -		66		66 -
54		Wright Lumber Co Inc		289 553		301 370		306 122

Am't Carried to Recapitulation Pages

TRIAL BALANCE

October 1920		November 1920		December 1920		July 1921 AFTER CLOSING	
DR.	CR.	DR.	CR.	DR.	CR.	DR.	CR.
1							
2							
3							
4							
5	51886						
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
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44							
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46							
47							
48							
49							
50							
51							
52							
53							
54							

LABOR-SAVING

ACCOUNTS PAYABLE

LINE NO.	LED. FOLIO	TITLES OF ACCOUNTS	January 1921		February 1921		March 1921	
			DR.	CR.	DR.	CR.	DR.	CR.
1		Alex Taylor & Co.						
2		The Theatre Magazine Co.						
3		Richard E. Whitaut Inc.						
4		Thomas Candy Kitchen						
5		Tiffany Hall & Co.						
6		Times Square Auto Supply						
7		Toch Brothers		88-		16 15		27 65
8		P. J. Toomey						
9		Am. R. Torrence						
10		P. J. Tierney & Sons						
11		Treasurer's Club of America						
12								
13								
14								
15		United Artists Corp.						
16		United States Rubber Co.						
17		U. S. Railroad Administ.						
18		Universal Stage Lighting Co.		948 92		948 92		1156 82
19		United Theatre Equipment Co.						
20		Underwood & Underwood Inc.						
21		Underwood Typewriter Co.						411
22								
23								
24								
25		Van Patten						
26								
27								
28								
29								
30		Paul Hill						
31		Howard R. Hare Corp.		490				
32		Hark Producing Corp.						
33		The Harren Products Co.						
34		R. Heidner & Sons						
35		Charles Welch						
36		West Side Wood Turning Co.						
37		White Studios		111 -		105		105
38		Westchester Lighting Co.		1760 40		120 -		120 -
39		Eddie White Studios		275 60				3380
40	*	Hark Producing Corp.		2200 -		2200 -		2200 -
41		Weekly Film Review						
42		Hestinghouse Air Springs		308 -				
43		Harry J. Hecker						
44		Western Union Telegraph						
45		Hids						
46		Milart Instrument Co.						
47		Charles G. Willoughby Inc.		5650		5650		6315
48		Winfield Kerner Co.						
49		Wide Auction Co.						
50		Witzel		370 -		370 -		370
51		M. J. Kohl & Co.		54 -				
52		S. Golfs Sons		674 05		244 87		367 67
53		The Roman Citizen						
54		Wright Lumber Co. Inc.		317 22				

Am't Carried to Recapitulation Pages

TRIAL BALANCE

	<i>April 1921</i>		<i>May 1921</i>		<i>June 1921</i>		<i>July 1921</i> AFTER CLOSING		
	DR.	CR.	DR.	CR.	DR.	CR.	DR.	CR.	
1									1
2									2
3									3
4									4
5									5
6									6
7		10391		10545		10391		10391	7
8									8
9									9
10									10
11				125					11
12									12
13									13
14									14
15									15
16									16
17									17
18		119182		30623		30623		30623	18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30					2-				30
31						4291		9679	31
32									32
33									33
34								3255	34
35									35
36									36
37		105-							37
38		120-						174345	38
39				28380					39
40	1000-			9000		1000-		1000-	40
41									41
42									42
43									43
44						360			44
45		180-		180		100			45
46						1185		1185	46
47		6645		6315					47
48									48
49									49
50									50
51				13080		13080			51
52		37747		39232		46817		37019	52
53									53
54						3602		65602	54

LABOR-SAVING

ACCOUNTS PAYABLE

LINE NO.	LED. FOLIO	TITLES OF ACCOUNTS	July 1920		August 1920		September 1920	
			DR.	CR.	DR.	CR.	DR.	CR.
1		Harry E. Hoff		679		679		679
2		Chas. Hinkelmann						250
3								
4								
5		John H. Young						182
6								
7								
8								
9								
10		Thomas. Allens.		24 -				
11		American Bank Note Co.		450 -		470 -		470 -
12		American Motion Pict. Mach. Mfg.		45 -		45 -		45 -
13		A. A. Auto Service		14475		111 -		111 -
14	*	Automatic Sprinkler		25900 -		22900 -		22900 -
15	*	A. H. T. Benzhof percentage		670933		670933		610933
16		Bausch & Lomb Optical Co.		1009		1009		
17		E. L. Bidwell		5222				
18	*	Elmer Clifton		25791				21813
19		Duplex Machine Co. Inc.		239 -		24957		24957
20	*	A. L. Grey percentage a/c		597388		597388		397388
21		L. R. L. Griffen						
22	*	W. H. Griffith Corp.		28960 -		28960 -		28960 -
23		W. H. Griffith Service		500 -		500 -		
24		Stanley Hershaw		28777803				
25		John Boyle & Co.				13135		25372
26		Brentano's				2280		2280
27		E. J. Connor & Co.				15 -		15 -
28		John L. Coles				93 -		93 -
29		The Evening Standard				120		120
30		General Electric Co.				266665		266665
31		Estate of Oscar Lungburg				7050		
32		The Nightingale Studios				640		640
33		Photo Repro Co. Inc.				150 -		150 -
34		Martin J. Potter				90 -		90 -
35		J. H. Raben				31		31 -
36		J. J. Hyle & Bros. Inc.				13235		12435
37		Abbott Scrim Profile Co. Inc.				21731136		8527
38		Central Trust Co. of Ill.						51631
39		Peter Clark						160 -
40		Ernest Amend						17 -
41		Exide Battery Depts Inc.						102830
42		Jack Gironda						38350
43		The Globe Vernicke Co.						7050
44		S. Goldman						650
45		W. S. Grey						15 -
46		Knauth Brothers						50 -
47		Central Union Trust Co.						29023501
48		Central Trust Co. Illinois						-20
49		Price Waterhouse & Co.						
50		Sundries a/c Payable						
51		R. B. Austin, Cashier						
52		Bay State Film Sales Co.						
53		Bankers Trust Co.						
54		Lee Benoit						

Am't Carried to Recapitulation Pages

TRIAL BALANCE

October 1920		November 1920		December 1920		July 1921 AFTER CLOSING	
DR.	CR.	DR.	CR.	DR.	CR.	DR.	CR.
1							
2	2.50		2.50				
3							
4							
5	182 -		182 -		182 -		
6							
7							
8							
9							
10							
11	470 -		450 -			280 -	
12	45 -		45 -		45 -		
13	111 -		111 -		370 -		
14	22900 -		22900 -		22900 -	102429	
15	610933		500933		500933		
16							
17							
18			16258		16258	2306148	
19	25 -		25 -		3617	1011	
20	397388		397388		297388		
21							
22	28960 -		21460 -		20860 -	3910 -	
23							
24							
25	41915		31573		19334		
26	685		685			39020	
27	15 -						
28							
29	120						
30	166665		10			12493	
31					22 -	22 -	
32	640						
33							
34	90		90 -				
35	31 -		31 -				
36							
37	27810		16895		25085		
38							
39	16825		16825		16825		
40	17 -		425		425		
41	102830		102830		102830		
42			187 -		70325	147612	
43							
44							
45	15 -		15 -				
46	50 -		50 -		20 -		
47	591666		591666		1142726	371317	
48	52259		53074		53074		
49	2500 -		2500 -		2500 -	33	
50	355932		533538		464642	3997496	
51	51886		40157		12298	88153	
52	28399213		26912135		1489 -		
53	28399173		26912135		27506729		
54							
55	51886						

LABOR-SAVING

ACCOUNTS PAYABLE

LINE NO.	LED. FOLIO	TITLES OF ACCOUNTS	January 1921		February 1921		March 1921	
			DR.	CR.	DR.	CR.	DR.	CR.
1		Harry E. Hoff						580
2		Chas. Hinkelmann						
3								
4								
5		John H. Young						
6								
7								
8								
9								
10		Thomas Allens						
11		American Bank Note Co.						195-
12		American Motion Picture Mach. & K.						
13		A. A. Auto Service		370-		370-		15-
14	*	Automatic Sprinkler		20900-		20900-		16900-
15	*	A. H. F. Banghart percentage		440933		225933		225933
16		Bausch & Lomb Optical Co.						
17		E. L. Bidwell		2996		3327		
18	*	Elmer Clifton						
19		Duplex Machine Co. Inc.		1117		1117		
20	*	A. L. Grey percentage of		58515				
21		L. R. L. Griffin						
22	*	W. H. Griffith Corp.		16510		12510-		9110-
23		W. H. Griffith Service						
24		Stanley Hershaw						
25		John Boyle & Co.						
26		Brentano's						
27		E. J. Connor & Co.						
28		John L. Coler						
29		The Evening Star						
30		General Electric Co.		1570		1430		432-
31		Estate of Oscar Lundberg						24-
32		The Nightingale Studios						
33		Photo Repro Co. Inc.						
34		Martin J. Potter						
35		J. H. Roben						
36		J. L. Hyle & Bros. Inc.						
37		Abbott Scrim Profile Co. Inc.		122				252
38		Central Trust Co. of Ill.						
39		Peter Clark						
40		Emery & Amend						
41		Exide Battery Depts. Inc.						
42		Jack Gironda		131484		61159		82584
43		The Kleb Schmuck Co.						
44		S. Goldman						
45		H. S. Grey						
46		Knauth Brothers						
47		Central Union Trust Co.						
48		Central Trust Co. Illinois		53413				
49		Price Waterhouse & Co.		87533		33		122533
50		Sundries a/c Payable		609488		171866		371938
51		R. B. Austin, Cashier						
52		Bay State Film Sales Co.		458824		1575-		503-
53		Bankers Trust Co.		16664				
54		Lee Benoit		870-				

April 1921		May 1921		June 1921		July 1921 AFTER CLOSING	
DR.	CR.	DR.	CR.	DR.	CR.	DR.	CR.
1	580						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11	195-				280-		280-
12			50050				
13							
14	5900-		5900-		13082		102429
15	125933		125933				
16							
17			9071		3811		
18	3246148		2986148		2856148		2306148
19			1249		1249		1011
20							
21							
22	9110-		6110-		3910-		3910-
23							
24							
25							
26			15520		32870		39020
27							
28							
29							
30	57720		23020				12493
31					22-		22-
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42	89975		111765		130165		147612
43							
44							
45							
46							
47	261987				232867		371317
48							
49	33		33		33		33
50	1351493		1793833		2208643		3997496
51					61885		88153
52	1006-		503-				
53							
54							

LABOR-SAVING

ACCOUNTS PAYABLE

LINE NO.	LED. FOLIO	TITLES OF ACCOUNTS	January 1921		February 1921		March 1921	
			DR.	CR.	DR.	CR.	DR.	CR.
1		E. H. L. Benert		340-		340-		340
2		Capelhart Markmann & Co.		1377 62		1377 62		1017 12
3		Collector of Internal Revenue		1050				
4		Emily Fitzroy		125-				
5		The Hevaert Co.		7841 79		4741 40		3493 90
* 6		Victor Heerman		10500-		9750-		8750-
7		W. M. Steen						
8		The M. Steindosmetics Co.		350				
✓ 9		Rose Smith		425-		555-		545-
✓ 10		Mr. & Mrs. H. Dutch		380-		660-		940-
11		Fred Francis Heiss		300-				
12		The White Co. Motor Car		26 99				
13		J. C. Epping				667 80		
14		W. H. Griffith				1696 84		
15		E. M. Draper			205 59			30
16		James E. Abbe			266 27	1537 46 34		733 25
17		Carlton Products						25
18		Colura Picture Corp.						1664 90
19		First National Bk. of Kansas						120-
20		Charles Halton						820 22
21		Landy Brothers						
22		F. Baumeister Co.						
23		International Manuf. Corp.						
24		Insurance Premiums						
25		George Shindhelm						
26		Gotham Sanitary Prod.						
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Am't Carried to Recapitulation Pages

TRIAL BALANCE

April 1921		May 1921		June 1921		July 1921 AFTER CLOSING	
DR.	CR.	DR.	CR.	DR.	CR.	DR.	CR.
1							
2			469616.		867766		867766
3		28.					
4							
5	79302		472315.		430756		37923
6	7500-		6250-		5500-		4500-
7							
8							
9	570-		570-		570-		570-
10	1140-		640		640-		640
11							
12							
13					174250		15672
14		15168			206372		154332
15	30		30		30		30
16							
17					30-		
18	137272		142618		28332		28332
19							
20	21054		133016		31990		125242
21	2290		5320		5320		5320
22	14688971		7250		62850		103225
23			999-		198450		
24			15020550		848250		1277925
25					248-		272-
26					20071666		875
27							23594876
28							
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LABOR-SAVING

ACCOUNTS RECEIVABLE

LINE NO.	LED. FOLIO	TITLES OF ACCOUNTS	JULY		AUGUST		SEPTEMBER	
			DR.	CR.	DR.	CR.	DR.	CR.
1		R. Barthelmess	1200-		900-		650-	
2		E. B. Bidwell	100-					
3		Clarke Productions.	17057		17057		17057	
4		C. Dempster	39862		39862		39862	
5		J. C. Epping	89-		11150		31950	
6		C. J. Godwin	140-		120-		100-	
7		A. L. Grey	392313		392613		393873	
8		Ray Grey	275-		275-		195-	
9		R. C. Long	750-		450-		200-	
10		Patton Film Co.	14858		14858		14858	
11		A. Pesce	160-		130-			
12		H. Sartor	123153		108153		93153	
13		L. Silvers	200-					
14		Luy Crosswell Smith	609493		609493			
15		P. Strong	60-		60-		60-	
16		F. F. Summers	145-		145-			
17		B. Turner	125-		125-		125-	
18		Mark Producing Co.	568310		568310			
19		Stanley Kershaw	53-		42808			
20		A. L. Grey. Hof W.	2094746 OK		126704		127428	
21		Emil Kessler Jr.			1296			
22		A. Scholtz			403			
23		Mr. Carr			1514589 OK		301	
24		Show Managers of Rec.					350369	
25		Lady Mae Kenzie					1202198 OK	
26		And Rec. Pictures						
27								
28								
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Am't Carried to Recapitulation Pages

TRIAL BALANCE

OCTOBER.		NOVEMBER.		DECEMBER.		AFTER CLOSING	
DR.	CR.	DR.	CR.	DR.	CR.	DR.	CR.
1	450-	200- A					
2							
3	17057	17057		B	17057		
4	39862	39862	✓	A	39862		
5	44864	59634	✓	A	59634		
6	90-	80-	✓	A	60-		
7	393873	393873	✓	A	393873		
8	30-						
9							
10	13670	13670		B	13670		
11							
12	90781	106781	✓	A	91781		
13							
14							
15	30-	30-	✓	A	30-		
16							
17							
18				B	568310		
19							
20	7575	7575					
21							
22							
23							
24	28 28725	2513460		B	438910		
25	34 96407 OK.	5182912 OK.		B	73983		
26				B	206199		
27					1912276 OK.		
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LABOR-SAVING

ACCOUNTS RECEIVABLE

LINE NO.	LED. FOLIO	TITLES OF ACCOUNTS	DR.		CR.		DR.		CR.		DR.		CR.	
1		R. Barshelness												
2		E. L. Bidwell												
3		Clarke Productions												
4		C. Dempster												
5		J. C. Epping												
6		K. J. Godwin												
7		A. L. Gray												
8		Ray Gray												
9		R. E. Long												
10		Patton Film Co.												
11		A. Reese												
12		H. Sartor												
13		L. Silvers												
14		Luy Crosswell Smith												
15		P. Strong												
16		F. F. Summers												
17		B. Turner												
18		Clark Producing Co.												
19		Stanley Kershaw												
20		A. L. Gray, Hof W.												
21		Emil Kessler Jr.												
22		A. Scholtz												
23		Mr. Carr												
24		Show Managers a/c Rec.												
25		Lady Mac Kenzie												
26		Auto Rec. Pictures												
27														
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a/c Rec.
April 1922

6767.20
150.00
61.3
8.98
272.42
13.85
27.27
376.13
25.25
1,554.59
1.45
66.66
80.00
10.00
300.00
270.00
19,782.11
106.56
1,280.43
44.86
31,143.89
26
31,163.89
106.60
31,057.39
270
31,327.39

TRIAL BALANCE

						AFTER CLOSING		
		DR.	CR.	DR.	CR.	DR.	CR.	
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17,173.05
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267.77
8.98
272.42
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376.13
25.25
3777.67
1.45
66.66
300.00
19,736.65
1,280.43
838.60

44,252.33
770.50
43,481.83

LABOR-SAVING

ACCOUNTS RECEIVABLE *TEG.*

LINE NO.	LED. FOLIO	TITLES OF ACCOUNTS	January 1921		February 1921		March 1921	
			DR.	CR.	DR.	CR.	DR.	CR.
1		Blanke Productions.	170 57		170 57		170 57	
2		D. H. G. Corp.	50 -		50 -		50 -	
3		Lady MacKenzie	1589 02		2658 07		2728 43	
4		Patton Film Co.	13670		13670		13670	
5		Show Managers & Rec.	9852 43		4122 96		348078	
6		Harbo Producing Corp.	5683 10		2961 44			
7		Famous Players.	7379 67		2529 91		5772	
8		Asid First National	26336		28321		69136	
9		A. L. Grey. Discount	37613		37613		37613	
10		Southern Enterprise	334		334			
11		Harbo Prod Corp. also known as	47269		73187		95540	
12		Colura Picture Corp.			32988		32988	
13		E. Hersheimer			32436		32436	
14		Guy Crosswell Smith			30565			
15		Eddie White Studio					1007	
16		Marshall Neilan Co.					83956	
17		United Artists Corp.					38697	
18		J. J. Mc Carthy.					53795	
19		Talking Motion Picture						
20		Metro Picture Corp.						
21		D. P. Howells.						
22		Pittsburgh Des Moines Sted.						
23		Jack Lloyd						
24		Harnes Bros.						
25		Harbo Producing Corp.						
26		Norma Talmage Film						
27		* Abel Ganz.						
28		ACCOUNTS RECEIVABLE EMPLOYEES.						
29		C. Dempster.	39862		39862		39862	
30		C. F. Godwin.	30 -		20 -		10 -	
31		A. L. Grey.	3550 -		3550 -		3550 -	
32		H. Sartin	91781		76781		76781	
33		P. Strong.	30 -		20 -		10 -	
34		Charles Macke.	492643		1974054		1527436	
35		G. H. Bitzer.	3090344					
36		Jack Gironda						
37		A. Scholl.						
38		Joseph Schildkraut.						
39		* Benj. Turner.						
40		Allies Artists Corp.						
41		Midland Film Corp.						
42		Oversea Film Trading Corp.						
43		James Ashcroft.						
44		A. H. D. Banzhof.						
45		Eloisa Rodriguez.						
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Am't Carried to Recapitulation Pages

LABOR-SAVING

ACCOUNTS RECEIVABLE

LINE NO.	LED. FOLIO	TITLES OF ACCOUNTS	July 1921		August 1921		September 1921	
			DR.	CR.	DR.	CR.	DR.	CR.
1		Blarke Productions.	170 57		170 57		170 57	
2		D. H. K. Corp.	50 -		50 -		50	
3		Lady MacKenzie	2801 59		2801 59		2801 59	
4		Patton Film Co.	13670		13670		13670	
5		Albion Managers & Rec.	1934 61		1934 61		1934 61	
6		Harbo Producing Corp.	1280 43		1280 43			
7		Famous Players.	58 71		58 71		58 71	
8		Assid First National	272		272		106	
9		A. L. Grey. Discount.	376 13		376 13		376 13	
10		Southern Enterprise						
11		Harbo Prod Corp. also known as					1280 43	
12		Locura Picture Corp.						
13		E. H. H. H. H.						
14		Luz Crosswell Smith						
15		Eddie White Studio						
16		Marshall Neilan Co.	155 50					
17		United Artists Corp.	19 95		19 95			
18		J. J. Mc Carthy.	1033 52		5894 63		7104 82	
19		Talking Motion Picture	444 81		444 81		444 81	
20		Metro Picture Corp.						
21		D. P. Howells.	180 60		180 60			
22		Pittsburgh Des Moines Co.	66 66		66 66		66 66	
23		Jack Lloyd	48 -		48		48 -	
24		Harner Bros.			40 77		40 77	
25		Harbo Producing Corp.					23 24	23 24
26		Norma Talmage Film					104 57	
27	*	Abel Gany.						
28		ACCOUNTS RECEIVABLE						
29		C. Dempster.	398 62					
30		C. F. Godwin.						
31		A. L. Grey.	3550		3550 -			
32		H. Sartor	167 81					
33		P. Strong.	200 -		90		90 -	
34		Charles Macke	125					
35		V. H. Bitzer.	497 -		497 -		497	
36		Jack Gironda	302		242 -		182 -	
37		A. Scholl.	100 -					
38		Joseph Schildkraut.	1400 -		1400 -		1400 -	
39	*	Benj. Turner.	1550 93		10285 88		1676 519	
40		Allied Artists Corp.						
41		Midland Film Corp.						
42		Overseas Film Trading Corp.						
43		James Ashcroft.						
44		R. H. D. Banzhaf.						
45		Eloisa Rodriguez.						
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Am't Carried to Recapitulation Pages

Apr Rec

6,767.20
150.00
61.3
3.93
272.42
20.00
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66.66
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19,782.11
106.56
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44.86

29,865.45
4196.06

25,669.39

Apr Rec
Aug. 1927

14,183.90
268.63
8.98
272.42
27.27
376.13
25.25
1,033.52
1.45
66.66
200.00
300.00
19,052.37
1,613.07
1,280.43
122.48
256.88
1,814.31
281.50

41,135.25
193.82
4099.43
239.76
41231.18

Sept

14,183.90
531.10
272.42
27.27
376.13
25.25
1,634.77
1.45
66.66
300.00
22,673.72
1,613.07
1,280.43
120.50
256.88
34.10
358.55
281.50
239.75
800.00

45,077.45
898
45086.43
7331
13.12

LABOR-SAVING

LINE No.	LED. FOLIO	TITLES OF ACCOUNTS	February 1922		March 1922		April 1922	
			DR.	CR.	DR.	CR.	DR.	CR.
1		allied artists	676720		676720		676720	
2	E	James Ashcraft	250-		150-		150-	
3		Associated National	478		613		613	
4	E	A. H. D. Bamzaf	898		898		898	
5		Coliura Picture Corp.	27242		27242		27242	
6		Famous Players	5871		1385			
7		J. Girona		298-	20		20-	
8	E	A. L. Grey	2727		2727		2727	
9	E	A. L. Grey discount	37613		37613		37613	
10		Lady MacKenzie	2525		2525		2525	
11		J. J. McCarty	155459		155459			281766
12		Midland Film Corp.	145		145		145	
13		Pittsburg Newsprint Stl	6666		6666		6666	
14	E	Eloisa Rodriguez	200-		80-		80	
15	E	E. Scholl	70-		10-		10	
16	E	B. Turner	300-		300-		300	
17	E	D. N. Thompson	270-		540-		540-	
18		United Artists Corp.	1722006		1978211		1978211	
19		Art Producing	10656		10656		10656	
20		Art Producing Rec. 1	128043		128043		128043	
21		E. Wertheimer	148165					127190
22		Jock Girona	3004414			10650		10650
23		Talking Motion Pictures			4486		4486	
24		Sundries						
25		John Olsen			3132739		2566939	
26		H. Sartor						
27		International Variety & Theatre						
28		African Film						
29		Arisea Film Trading						
30		Trans Ocean Film Corp.						
31		Hiram Abrams						
32		Lee Benoit						
33		Lois Lodovico						
34		InterOcean Forwarding						
35		H. Fillner						
36		L. T. Lodovico						
37		Bush of Oration						
38		Best MacKenzie						
39		M. M. Stearns						
40		Fillner & Dembo						
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TRIAL BALANCE

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LABOR-SAVING

LINE No.	LED. FOLIO	TITLES OF ACCOUNTS	August 1922		September 1922		October 1922	
			DR.	CR.	DR.	CR.	DR.	CR.
1		Allied Artists	1418390		1418390		514550	
2	E	James Ashcraft						
3		Associated Nations	26863		53110		26769	
4	E	A. H. T. Bamzaf	898		898		898	
5		Colusa Picture Corp	27242		27242			
6		Famous Players						
7		J. Girona						
8	E	A. L. Grey	2727		2727		2727	
9	E	A. L. Grey discount	37613		37613		37613	
10		Lady MacKenzie	2525		2525		2525	
11		J. J. Mc Carthy	103352		163477		91355	
12		Midland Film Corp	145		145			
13		Pittsburg News Service	6666		6666		6666	
14	E	Eloisa Rodriguez	700					
15	E	E. Scholl						
16	E	B. Turner	300		300			
17	E	T. N. Thompson						
18		United Artists Corp.	1905237		2267372		1124050	
19		Art Producing	161307		161307		161307	
20		Art Producing Rec 1	128043		128043		128043	
21		E. Herheimer						
22		Jack Girona						
23		Talking Motion Pictures						
24		Sundries	12248		12050		9550	
25		John Olsen		1312		1312		1312
26		H. Sartor	25688		25688		25688	
27		International Variety		18070	3410			30620
28		African Film			35855		35855	
29		Arisea Film Trading	181431					
30		Trans Ocean Film Corp.	28150		28150		28150	
31		Hiram Abrams	23975		23975		23975	
32		Lee Benoit	173118		800		800	
33		Chas T. Lodum			4507331		820	
34		Interocean Forwarding					70	
35		H. Fillner					7356789	
36		H. T. Lodum						
37		Birth of a Nation						
38		Best MacKenzie						
39		M. M. Stearne						
40		Fillner & Dembo						
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TRIAL BALANCE

November 1922		December 1922		January 1923		February AFTER CLOSING 1923	
DR.	CR.	DR.	CR.	DR.	CR.	DR.	CR.
1	506185		500692				
2							
3	26724		52718				
4	898		898				
5							
6							
7						5,006.92	
8	2727		3627			52718	
9	37613		37613			898	
10	2525		2525			3627	
11	131370		31370			37613	
12	6666		6666			2525	
13						31370	
14						6666	
15	200-		200-			200.00	
16						16546.28	
17						1613.07	
18	11525-		1654628			1280.43	
19	161307		161307			429.25	
20	178043		178043			231.50	
21	59560					714.35	
22						800.00	
23						520.00	
24	148-		42925			610	
25		1317		1312		250.00	
26						43.25	
27	5235					29,050.32	
28						170051	
29						49.81	
30	28150		28150				
31	23975		71435				
32	800-		800-				
33	500						
34							
35							
36	520-		520-				
37	2488966		610				
38			250-				
39			4825				
40				13504			
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LABOR-SAVING

Accounts Payable.

LINE NO.	LED. FOLIO	TITLES OF ACCOUNTS	August 1921		September 1921		October 1921	
			DR.	CR.	DR.	CR.	DR.	CR.
1		Mrs. Howard Erickson		510 -		510 -		
2		A. A. Auto Service		1468 75		1022 50		1022 50
3		Automatic Spinner		1524 32		1524 32		2073 73
4		Robert B. Austin Cashier		184 85		1523 87		1052 64
5		James E. Abbe						
6		The Adart Co.						
7		American Artists & Musicians						
8		Abbott Screen Profile						
9		Actors Fund of America						
10		Kenneth Alexander						
11								
12		Bang Supply Co.						
13		Big Five Press						
14		Bangs Studio						
15		Baers Bands		486 68				
16		Baumann & Co.		89 25		89 25		672 75
17		Bedford Hardware		304 93		411 28		457 76
18		Bell & Howell		1412 85		1629 86		1629 86
19		F. Baumeister		1231 24		1215 33		1215 33
20		Charles Bernat		62 91		62 91		29 70
21		E. C. Bidwell		213 01				71 89
22		William Burns		364 50		364 50		364 50
23		H. Behlen & Co.		437 47		437 47		217 68
* 24		A. H. T. Bamz Haf.		1200 -		2000 -		3000
25		Braxton Frame Co.						
26		Bohne Bros & Co.						
27		Benny Bosch						
28		Lee Benoit & Co. Inc.						
29		Burroughs Adding Mch.						
30		Albert Block & Sons		33 27		33 27		81 68
31		S. Blumenshal		839 48		911 57		965 85
32		H. M. Bradley Studios		93 50		119 50		119 50
33		R. S. Brewster		286 54		330 94		351 70
34		Briarcliff Laundry		48 88		94 21		80 98
35		J. E. Brulatour		1055 92		5304 78		351 68
36		Charles H. Bucketer		41 20		41 20		
37		Brentano's		396 34		245 71		245 71
38		T. Callahan		97 2 -		937 -		937 -
* 39		Capehart Carey Corp.		8671 52		64 68		64 68
40		Carlton Products		180 -		180 -		180 -
41		Central Union Trust Co.		4390 12		7023 68		
42		Charles Chrisdie Co.		25 -		68 50		93 50
43		Central Trust Co. Ill.		299 46		299 46		
44		Colura Picture Corp.		141 66				
* 45		Elmer Clifton		20811 48		17811 48		14361 48
46		The Colony Shop		455 75		488 25		548
47		Craftsman Film Lab.		7 60		7 60		7 60
48		Collector of Internal Rev.	1525					
49		Courtsilman & Co.		2777 80		2777 80		
50		The Corporation Trust		100 -				
51		Cooper & Hunt Elec. Co.				64 80		
52		Wm. Conway						77 51
53		Continental Commercial Trust & Savings						
54		Chamberlayne Inc.						

Am't Carried to Recapitulation Pages

TRIAL BALANCE

November 1921		December 1921		January 1922		AFTER CLOSING August	
DR.	CR.	DR.	CR.	DR.	CR.	DR.	CR.
1							
2			47625		47625	01	
3	13082	86918		86918			20429
4	30162		42145		36391		46242
5			80		80		80
6			6081		14575		
7			10				
8					230		28
9					300		150
10					270		
11							
12							
13					250		
14					25		25
15							
16	132275		132275		118225		238450
17	54130		54669		13541		388
18	125174		25707		34325		21438
19	36520		38020		38020		37450
20	2970		3750		3750		74345
21	4419						
22	36450		36450		36450		
23							
24	3800				800		480003
25			55		95560		
26			11940		11940		
27					2980		34080
28							43524
29							
30	2611		2611				2778
31	33121		14607		15207		11244
32	11950		11950		11950		
33	37696		43992		17143		41138
34	2135		8219		10205		15714
35	450		501637		324778		353422
36							
37	24571		24571		2		36
38	937						15951
39	7145		6468		3090823		244068
40							
41	2500		711917		461917		35950
42	11350		11850		12750		
43							
44							39350
45	1176148		851148		591148		
46	548		10750		10750		
47	760		2510		2510		5737
48			2191408		2171408		
49							
50							
51			1904		1904		
52	8150		14192			01	
53	84510		84510		84510		84510
54			117		11710		10

LABOR-SAVING

LINE No.	LED. FOLIO	TITLES OF ACCOUNTS	February 1922		March, 1922		April 1922	
			DR.	CR.	DR.	CR.	DR.	CR.
1		Mrs Howard Arickson						
2		A. A. Auto Service		47625	01			69124
3		Automatic Spindler		176882		13082		13082
4		Robert B. Austin Cashier		24397				15024
5		James E. Abbe		80		80		80
6		The Adart Co.		14575		14575		16825
7		American Artists & Musico						
8		Abbott Scrim Profile						
9		Actors Fund of America		302		300		150
10		Tennesh Alexander		270		270		270
11								
12		Bang Supply Co.		12576		12576		
13		Big Five Press						28
14		Bangs Studio		50		25		25
15		Baird Bands						
16		Baumanna & Co.		7875		465		46825
17		Bedford Hardware		13541		13541		13541
18		Bell & Howell		42417		79893		84207
19		F. Baumeister		38020		38020		
20		Charles Berndt		9780		9780		10380
21		E. C. Bidwell		4481		7238		
22		William Birns						
23		H. Behlen & Co.						
* 24		A. H. T. Banzhaf		1600		120003		220003
25		Braxton Frame Co.		94750		60450		252
26		Bohne Bros & Co.		11940				
27		Berry Bros		2980				
28		Lee Benoit & Co Inc		43524		43524		43524
29		Burroughs Adding Mach.		450				
30		Albert Block & Sons						4444
31		S. Blumenshal		15207		15425		17432
32		Am. Bradley Studios						
33		R. S. Brewel		21783		23727		23727
34		Brarcliff Laundry		6297		446		1445
35		J. E. Brulatour		90		90		90
36		Charles H. Bucketer						
37		Brentano's						
38		T. Callahan						
* 39		Capehart Carey Corp.		3527388		2012503		1286505
40		Carltona Products						
41		Central Union Trust Co		923834		125726		
42		Charles Chrisdie Co		12750		12750		12750
43		Central Trust Co Ill.						
44		Colura Picture Corp.		5166		5166		
* 45		Elmer Clifton		396148		136148		
46		The Colony Shop						
47		Craftsman Film Lab.		2510		2510		760
48		Collector of Internal Rev.		2171408		2171408		2171408
49		Councilman & Co.						
50		The Corporation Trust						
51		Cooper & Hunt Elec. Co		1904				
52		Co. M. Conway	01		01		01	
53		Continental Commercial B.		84510		84510		84510
54		Chamberlayne Inc.		11710		10		10

Am't Carried to Recapitulation Pages

TRIAL BALANCE

	May 1922		June 1922		July 1922		AFTER CLOSING August		
	DR.	CR.	DR.	CR.	DR.	CR.	DR.	CR.	
1									1
2		69124		69124	01		01		2
3		13082		13082		20429		20429	3
4				31715				46242	4
5		80		80		80		80	5
6									6
7									7
8								28	8
9		150		150		150		150	9
10		346		346		346			10
11									11
12									12
13		5		12					13
14		25		25		25		25	14
15									15
16		720		313550		3748		238450	16
17								388	17
18		88437		45227		15905		21438	18
19		7850		15575		34450		37450	19
20		10920		12920		11950		74345	20
21									21
22									22
23									23
24		300003		406655		480003		480003	24
25	100			850					25
26									26
27				34080		34080		34080	27
28		43524		43524		43524		43524	28
29									29
30		4444		2778		2778		2778	30
31		7855		9030		9544		11244	31
32									32
33		30187		31275		31275		41138	33
34		3481		5691		9817		15714	34
35		293166		574788		445965		353422	35
36									36
37						4		36	37
38				15951		15951		15951	38
39		1277207		1126468		826468		244068	39
40									40
41						35950		35950	41
42									42
43									43
44				39350		39350		39350	44
45									45
46									46
47		760		760		3498		5737	47
48		2171408		1377821					48
49									49
50									50
51									51
52	01		01	13698	01		01		52
53		84510		84510		84510		84510	53
54		10		10		10		10	54

LABOR-SAVING

LINE NO.	LED. FOLIO	TITLES OF ACCOUNTS	August 1921		September 1921		October 1921	
			DR.	CR.	DR.	CR.	DR.	CR.
1		J. H. Crawford						
2		Cine Mundial						
3		Corporation Trust						
4								
5								
6								
7								
8								
9								
10		Chas H Davis Transp.		11 36				
11		Di Salvo Bros.		439250		377925		547525
12		Display Stage Lighting		170369		225903		231890
13		Duplex Machine Co		4546		4546		
14		E. M. Draper		30		30		30
15		Frank Heim						
16		Dramatic Mirror						
17		Duparquet Huest Monum						
18								
19								
20								
21		Eastman Kodak Co.		83723		20434		59528
22		Ears Costume Co.		11473-		1368150		496250
23		Enterprise Fire & Supply		92054		37261		55631
24		J. B. Epping		84242		75521	8568	
25		Exhibitors Trade Review		29485		29485		29485
26		Exhibitors Herald		712		26304		26304
27		Eimer & Amend				837		362
28		Electric Storage Battery				3171		
29		Ray L. Est.						
30		Eureka Music Printing						
31		Fleischman						
32		Harry E. Foskay		19160		22110		27575
33		Julius Fowl		96625		96625		96625
34		Ben Franklin						
35		Ernest Feldt						
36		First National Bank of Man.						
37		Sam Fox Publishing Co.						
38		General Electric Co.		12493				
39		General Flowing Decorating		87775		61575		73575
40		A. H. Gerstner Co.		198402		246676		269090
41		Gervant Co of America		455619		1008587		960145
42		Kimbel Brothers		395668		447465		255264
43		Jack Gironda		160017		216917		179070
* 44		Lillian Gish		1212620		1212620		1212620
45		Gramatan Springs		20565		26840		26840
* 46		A. L. Grey		14-		2514-		2764-
47		Chas F. Griffen & Co.		1700365		1934018		21160326
* 48		D. H. Griffith		117725		1696611		100081
* 49		D. H. G. Corp.		3910-				
50		Guaranty Trust Co.				139932		17339
51		Gulf Refining		40914		43934		20075
52		Gotham Sanitary Prod.		2525				
53		Gotham Can Co.				3875		3875
54		Greater N. Y. Export House						

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TRIAL BALANCE

	November 1921		December 1921		January 1922		AFTER CLOSING		
	DR.	CR.	DR.	CR.	DR.	CR.	DR.	CR.	
1				101313		101313			1
2									2
3								100	3
4									4
5									5
6									6
7									7
8									8
9									9
10		50		5287				1176	10
11		774726		817601		839601		773151	11
12		245540		249095		664685		311613	12
13									13
14		30		30		30		30	14
15				550		450		900	15
16				125		1043		1043	16
17						1899		2250	17
18									18
19									19
20									20
21		71784		58261		88376		35823	21
22		7331		9685		985850		3018	22
23		56631		83670		28863		18850	23
24	94981		1217634		179068		627840		24
25		29485				1055		11525	25
26		26304		37504		38650		253	26
27		1312		2378				3159	27
28		8270		8270		10859			28
29				64994		64994		3300	29
30						500			30
31								26	31
32		17485		25145		12710		815	32
33		96625							33
34				31390		31390		12295	34
35						40		40	35
36						14867			36
37						182813			37
38									38
39		73575		158		158		403660	39
40		275772		229069		120830		263208	40
41		219116		70667		108982		248122	41
42		224213		254946		260198		102992	42
43		199950		211250		163550		54521	43
44		1212620		1212620		1212620	1000		44
45		26840							45
46		3014		769		1769	293201		46
47		2476428		2412708		1321177		227303	47
48		40663	1617	46057	1617		580		48
49									49
50				96162		112412			50
51		217		216		38571		40540	51
52		1450		1450		1450		9585	52
53		3895		75		75		350	53
54				26247		26247			54

LABOR-SAVING

LINE NO.	LED. FOLIO	TITLES OF ACCOUNTS	February 1922		March 1922		April 1922	
			DR.	CR.	DR.	CR.	DR.	CR.
1		J. A. R. Crawford						
2		Home Mundial						1388
3		Corporation Trust						
4								
5								
6								
7								
8								
9								
10		Chas. H. Davis. Transp.				94		
11		Di Salvo Bros.		719851		615901		369567
12		Display Stage Lighting		543403		485621		509344
13		Duplex Machine Co.						
14		E. M. Draper.		30		30		30
15		Frank Heim		350-		450-		575
16		Dramatic Mirror		1043		1043		1043
17		Duparquet House of Monu		1899		6253		6253
18								
19								
20								
21		Eastman Kodak Co.		93452		82312		1299
22		Ears Costume Co.		9926		11766		11766
23		Enterprise Fire & Supply		31389		31389		31389
24		J. B. Epping	152486		418743		527175	
25		Exhibitors Trade Review		1055		1055		5
26		Exhibitors Herald		37974		12126		12686
27		Exmer & Amend.		9		1503		2303
28		Electric Storage Battery		2589		2589		229
29		Ray L. Est.		147494		3300		
30		Eureka Music Printing						
31		Fleischman						
32		Harry E. Foshay		14580		14580		5880
33		Julius Fowl.						
34		Ben Franklin		31390		12295		12295
35		Ernest Feldt		20-		40-		40-
36		First National Bank		130-		130-		14867
37		Sam Fox Publishing Co.		182813		182813		182813
38		General Electric Co.						
39		General Flour & Decorat		158-		158		158-
40		A. H. Gerstner Co.		133334		148367		149707
41		Geraut Co of America		76522		114729		152622
42		Gimbel Brothers		96047		96047		33805
43		Jack Gironda		112441		44041		24941
* 44		Lillian Gish		1212620		1212620		1212620
45		Gramatan Springs						
* 46		A. L. Grey	6884		5884		6134	
47		Chas. F. Griffin & Co.		857128		765183		697128
* 48		D. H. Griffith		37278		65263		56889
* 49		D. H. G. Corp.						
50		Guaranty Trust Co.		112412		127153		
51		Gulf Refining		16971		96		17592
52		Gotham Sanitary Pro				750		42
53		Gotham Can Co.		75		290		290-
54		Greater N. Y. Export House		26247				

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LABOR-SAVING

LINE No.	LED. FOLIO	TITLES OF ACCOUNTS	August 1921		September 1921		October 1921	
			DR.	CR.	DR.	CR.	DR.	CR.
1		* D.H. Guffish Special.						
2								
3								
4								
5		S. Charles Hanna.		1-				
6		Hepners Co.		899234		985664		995359
7		Herald Square Press.		32771				
* 8		Victor Herman		3750-		3500-		1500-
9		T. Palmer Howell (Tas. Collection)				276988		
10		Summer Healey.						
11								
12								
13								
14								
15								
16								
17								
18								
19		Individual Drinking Cup.						
20		H. F. Irish Co.		201051		252656		128210
21		Insurance Premiums.		669025				
Film 22		International Mfg. Corp.		2277-		775015		352915
23		Osley & Held.						
24		Indiana Distributors						
25								
26		Alfred Cheney Johnson						
27		Milton C. Johnson						
28		Johnson Heating Co.		386-				
29		Charles E. Jones, M.D.		5-		5-		5-
30		Ross Jungnickle						
31		H. D. Johnson.						
32		Johnson Service Co.						
33								
34								
35		Knickerbocker Hand & Shoe Supply						
36		Frederick L. Koch.		5263				
37		The Tny Scherer Corp.		1014		1014		114
38								
39								
40								
41		Larkin, Roshone & Perry.						
42		Laffay Motor Coach Co.						
43		Landy Bros.						
44		The Lambs.						
45		Jacob Landy.		340850		51650		51650
46		Lans Curiosity Shop.		130-		30-		30-
47		F. A. Lawlor.		185-		175-		175-
48		Charles H. Lewis		66-				
49		J. L. Lewis		75326		81799		31235
50		Lilien Press		23961		6468		17683
51		Mme Lisette		208685		208685		
52		The Louis XIV		170-		541-		691-
53		P. Sarti Lucchesi		50-		50-		
54		Lucas Press Shipping						5188

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TRIAL BALANCE

	November 1921		December 1921		January 1922		AFTER CLOSING		
	DR.	CR.	DR.	CR.	DR.	CR.	DR.	CR.	
1								4000	1
2									2
3									3
4									4
5									5
6		4 188 55		1833 55		933 30		54835	6
7		62 50		125		62 50		62 50	7
8		750							8
9									9
10				205 75		218 25		1250	10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19								660	19
20		1386 69		1035 11		1501 92		40042	20
21								12176 75	21
22		3464 63		3776 80		2561 71			22
23				397 76		419 76		89542	23
24						1047			24
25									25
26								36	26
27									27
28									28
29		5-		5		5		5	29
30						1125			30
31									31
32									32
33									33
34									34
35								6950	35
36								11980	36
37									37
38									38
39									39
40									40
41								151165	41
42									42
43						5455			43
44						75			44
45		65090		13440		13440			45
46		30		30		220			46
47		175						135	47
48									48
49		8104		8104		8104			49
50		12433	5077		5077			26278	50
51								105485	51
52		721		30		30		109	52
53									53
54		5188				4552		2176	54

LABOR-SAVING

LINE NO.	LED. FOLIO	TITLES OF ACCOUNTS	February 1922		March 1922		April 1922	
			DR.	CR.	DR.	CR.	DR.	CR.
1	*	D. H. Guffish Special.						
2								
3								
4								
5		S. Charles Hanna.						
6		Hepners Co.		93330		123195		123195
7		Herald Square Press.		6250		6250		6250
* 8		Victor Herman						
9		T. Palmer Howell 'Tax' Co.						
10		Summer Healey.		1250		1250		1250
11								
12								
13								
14								
15								
16								
17								
18								
19		Individual Drinking Cup.						
20		H. F. Irish Co.		178101		170371		186474
21		Insurance Premiums						
Film 22		International Mfg. Corp.		399339		1157014		1641292
23		Wesley & Held.		6478		2420		
24		Indiana Distributors		3621		3621		3621
25								
26		Alfred Cheney Johnson						
27		Milton C. Johnson				42		42
28		Johnston Heating Co.						
29		Charles E. Jones, M.A.		5		5		5
30		Ross Jungnickel		1125		1125		1125
31		H. G. Johnson.		20				
32		Johnson Service Co.		1846		1846		
33								
34								
35		Knickerbocker Chas. & Elec. Supply						
36		Frederick L. Koch.				1220		
37		The Kny Scherer Corp.						
38								
39								
40								
41		Larkin, Barklow & Perry.						
42		Laffay Motor Coach Co.		29479				
43		Landy Bros.		5455		5455		
44		The Lambs.		75				
45		Jacob Landy.		13440		13440		13440
46		Lans Curiosity Shop.		220		220		220
47		F. A. Lawlor.						
48		Charles H. Lewis						
49		J. L. Lewis		8104		8104		
50		Lihen Press		6923		27962		33407
51		Mme Lisette						
52		The Louis XIV		30				
53		P. Sarti G. Lucchesi						
54		Lucas Press Shipping				12116		

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TRIAL BALANCE

	May 1922		June 1922		July 1922		AFTER CLOSING		
	DR.	CR.	DR.	CR.	DR.	CR.	DR.	CR.	
1		4000		4000		4000		4000	1
2									2
3									3
4									4
5									5
6		123195		79265		846		54835	6
7		6250		6250		6250		6250	7
8									8
9									9
10		1250		1250		1250		1250	10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19						660		660	19
20		136474		159791		123980		40042	20
21						11389		1217675	21
22		1408902		908462		292545			22
23		19879		26079		60510		89542	23
24									24
25									25
26		36		36		36		36	26
27		42							27
28									28
29		5		5		5		5	29
30									30
31									31
32									32
33									33
34									34
35		22		3450		3450		6950	35
36				2180		5485		11980	36
37									37
38									38
39									39
40									40
41						151165		151165	41
42									42
43									43
44									44
45		13440							45
46									46
47		20		120		135		135	47
48									48
49									49
50		43497		20763		24878		26278	50
51				1356		105485		105485	51
52				9750		109		109	52
53									53
54		5424		8036		12816		2176	54

LABOR-SAVING

LINE No.	LED. FOLIO	TITLES OF ACCOUNTS	August 1921		September 1921		October 1921	
			DR.	CR.	DR.	CR.	DR.	CR.
1		Estate of Oscar Longhug		45-		45-		
2		Larkin Rathbone & Perry				350-		
3		Longacre Land Co.				35666		
4		Locomobile Co.						
5		John J. Leahy Elec Supply						
6		A. Heiser & Co.						
7		Hyman H. Margolis						
8		The Morning Telegraph						
9		Morgan Libr.						
10		McCordle		76038		84147		76038
11		J. A. Mahlstadt Lumber	211115		2567894		2785303	
12		Mallinckrodt Chemical		90281		82310		40795
13		M. E. Montross		23682		23682		23682
14		Motion Picture News		2		102-		102-
15		The Mulrich Shop		390		2335		4-
16		Moving Picture World						
17		J. Miller & Sons						
18		H. B. Miner Lithograph Co.						
19		P. J. Martin						
20		J. Miller & Sons						
21		Miller Hicks & Hewitt						
22		Johns. Mannille						
23		N. Y. Color & Chemical Co.						
24		N. Y. Industrial Water Co.						
25		Chas. S. Nathan		80-		80-		
26		New Rochelle Glass Co.		41884		41884		43796
27		New York Calcium Light		60-		60-		70
28		New York Telephone Co.		49102				46254
29		National U.S. Motion Pict.		750-		600-		
30		M. B. Newcomb Block				51966		51966
31		N. Y. Motor Truck Sales						13040
32		National Carton Co.						
33		N. Y. Review Pub. Co.						
34		Nocting Pin Ticket Co.						
35		Oriental Rug Exchange		130-		130-		166-
36		E. K. Ortiz		40878		20088		21237
37		A. H. Notman						
38		Ohio Chemical Mfg Co.						
39		L. C. Newman						
40								
41								
42		Prizma						
43		Political Review						
44		Pictorial News Co.						
* 45		Pittsburg Des Moines Steel		102559				
46		B. F. Porter		56034		56034		336
47		Price Tire & Water Proofing		135		135		
48		Price Waterhouse & Co.		33		110033		33
49		Martin J. Potter				60-		60-
50		Putnam's						175
51		Albert Reese						
52		H. F. Peters						
53								
54								
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LABOR-SAVING

LINE NO.	LED. FOLIO	TITLES OF ACCOUNTS	February 1922		March 1922		April 1922	
			DR.	CR.	DR.	CR.	DR.	CR.
1		Estate of Oscar Lunning		25 40		42 90		42 90
2		Larkin Rathbone & Co.						
3		Longacre Land Co.						
4		Locomobile Co.						
5		John J. Leahy Elec Supply		618 78		618 78		618 78
6		A. Leiser & Co.		19		19		19
7		Hyman & Margolis.						
8		The Morning Telegraph		55 51		68 51		
9		Morgan Lahr.						
10		Mc Ardle.	12	257 56	12	257 56	12	257 56
11		J. A. Mahlstadt Lumber.		133 42		146 42		146 42
12		Mallinckrodt Chemical	13	782 82		536 018		546 098
13		M. E. Montross.		519 15		629 15		749 11
14		Motion Picture News.		46 64				
15		The Mulrich Shop.		227 -		227 -		102 -
16		Moving Picture World.		29 10		35 03		33
17		J. Miller & Sons.		150 -		150 -		
18		H. B. Miner Lithograph Co.						
19		P. J. Martin.		106 8855		11 873 40		11 034 68
20		J. Miller & Sons.		195		195		
21		Miller Hicks & Hewitt						
22		Johns. Manville.		217 25		217 25		
23		N. Y. Motor & Chemical Co.		19		9 50		2 850
24		N. Y. Interurban Water Co.		11 84 99				
25		Chas. S. Nathan						
26		New Rochelle Glass Co.		223 74		226 19		223 74
27		New York Calcium Light						5
28		New York Telephone Co.		523 71		280 15		
29		National U.S. Motion Pict.						
30		M. B. Newcomb. block						
31		N. Y. Motor Truck Sales.						
32		National Carbon Co.		242 91		37 59		37 59
33		N. Y. Review Pub. Co.						
34		Noelting Pin Dickert Co.		125		125		
35		Oriental Rug Exchange		211		211		211 -
36		E. K. Ortiz		271 31		153 61		153 61
37		A. H. Notman						
38		Ohio Chemical Mfg Co.						
39		L. C. Newman.						
40								
41								
42		Prizma.		9 -		6		30
43		Political Review.		430		430		
44		Pictorial News Co.						
* 45		Pittsburg Des Moines Steel.						
46		B. F. Porter.						
47		Price Tire & Water Proofing		106 201		79 477		37 623
48		Price Waterhouse & Co.		38 40				
49		Martin J. Potter.		700 33		1500 33		800 33
50		Putnam's.						
51		Albert Reese.		6		6		6
52		H. F. Peters.						
53								
54								

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LABOR-SAVING

LINE NO.	LED. FOLIO	TITLES OF ACCOUNTS	August 1921		September 1921		October 1921	
			DR.	CR.	DR.	CR.	DR.	CR.
1		J. H. Rabin		39076		49437		49437
2		E. Rabinow & Co.		7332		7332		7332
3		Res Motor Car Co.		81395		63566		62424
4		The Richbell Press.		31025				
5		J. E. Robin		230-		230-		230-
6		Edward Rose		1355		1355		
7		L. Roschew						
R. 8		Rand McNally & Co.						
9		Safe Fire Extinguishers		327-		327-		327-
10		Sanitary Products		167		21775		13250
11		S. Schurmer Inc.		29501		21092		21092
12		Sharrow Brothers		76-				
13		M. Sheffer		3012		4650		
14		George Shindhelm		4725		5235		7235
15		Spung Lake Ice Co.		57756		77962		129329
16		Standard Oxygen		11		11-		
17		Stanley & Patterson		262252		262252		261270
18		Stern Bros.		233391		248541		248541
19		Louis Stiebel		268066		352840		421673
20		The Storage Battery Service		375		375		
21		Sun Light Arc. Corp.		7505		7505		28818
22		N. Sirlin		60497		77309		88084
23		Studio Restaurant		228975		404440		396640
24		Rose Smith		570-		570-		570-
25		H. Sutch		640-		640-		340-
26		Sundries ac Payable		3570812		3292097		2594519
27		to H. Souchard						2550
28		George A. Stobie						56250
29		Temple Motor Service				875		250
S 30		A. G. Spalding & Bros.						10-
T 31		Rhodia Chemical Co.						
S 32		Sagamore Chemical Co.						
33		Telegraph Laboratory						
34		Theatre Magazine Co.						
35		Universal Elec Stage Light		32423		32423		18-
S. 36		Robert H. Scott						
" 37		E. E. Smathers						
38		Sweeney Lithograph Co.						
T 39		Terrace City Supply Co.						
40		Eugene H. Tower						
W 41		United Bravure Co Inc						
V 42		Variety Inc						
43		Wids						
* 44		Frank R. Wilson				350-		
45		Howard P. Ware Corp.		20272		29511		31178
* 46		Walt Producing Corp.		1000-		1000-		1000-
47		R. Weidner & Sons		3855		3855		
48		Westchester Lighting Co.		337760		168665		179329
49		Wilart Instrument Co.		6325		2185		
50		Chas. H. Willoughby		630		630		
51		S. Wolf Sons		37809		38119		37379
52		Wright Lumber Co.		75102		113031		113031
53		Charles Walton		368556		230558		58522
54		Western Union Telegraph						

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TRIAL BALANCE

	November 1921		December 1921		January 1922		AFTER CLOSING		
	DR.	CR.	DR.	CR.	DR.	CR.	DR.	CR.	
1		14111		14111		14111			1
2									2
3		1942		5944		10274	4875		3
4						150			4
5		230 -		230 -		230 -		230	5
6				240				28	6
7		1325		1325		3550			7
8		15							8
9		327 -							9
10		3125		38 -		5750			10
11		21092				500976			11
12									12
13									13
14		7235		7235		7235		43	14
15		76613		85253		30153		40722	15
16									16
17		25443		32017		32380		10	17
18		137729		154829		156579		441677	18
19		404979		460801		368137		226137	19
20									20
21		90497		90497		61679		31262	21
22		46850		56120		17755			22
23		414055						58870	23
24		270 -							24
25		13355		30855	55145			85855	25
26		2049706		1118072		400016		981705	26
27		2550		2550					27
28		810 -		57750		330 -			28
29		250		1105		1355		750	29
30		10 -		10 -		10 -			30
31				27574		46324		190 -	31
32				3034		3034		30 -	32
33		49330		127844		127681		16935	33
34		250 -		250 -		250			34
35		23216		23216		28886			35
36				17390		5195			36
37				226708		226708		342714	37
38				252436		545430		55242	38
39				25035				8006	39
40				445		1824		885	40
41				15750		14850			41
42				250 -		250			42
43		150 -		250 -		250 -		100 -	43
44								543488	44
45		32063		17654		17654		12142	45
46		1000 -							46
47				4860		7110		22866	47
48		440667		246110		309449		296792	48
49									49
50		1147		2862		7095		58702	50
51		37379		37931		38121		122	51
52		113031		43679		43679		35101	52
53		47022				201		1650	53
54									54
		18746656		19219462					

LABOR-SAVING

LINE NO.	LED. FOLIO	TITLES OF ACCOUNTS	February 1922		March 1922		April 1922	
			DR.	CR.	DR.	CR.	DR.	CR.
1		J. H. Rabin		141.11				
2		E. Rabinow & Co.						
3		Reo Motor Car Co.		119.10		146.97		146.97
4		The Richbell Press.						
5		J. E. Robin		23.0		23.0		23.0
6		Edward Rose.						
7		L. Roschew.		93.25		93.25		
R. 8		Rand McNally & Co.						
9		Safety Fire Extinguisher						
10		Sanitary Products.		83.50		26		26
11		G. Schurmer Inc.		5009.76		5009.76		5009.76
12		Sharrow Brothers.				25.75		25.75
13		M. Sheffer.						
14		George Shindhelm		43		43		43
15		Spung Lake Ice Co.		348.12		362.84		382.71
16		Standard Oxygen						
17		Stanley & Patterson.		32.9		166.85		166.85
18		Stern Bros.		1617.29		4272.14		3515.19
19		Louis Stiebel.		2251.37		1237.31		499.42
20		The Storage Battery Serv.						
21		Sun Light Arc. Corp.		155.32		152.98		152.98
22		N. Sirlin		196.80		196.80		
23		Studer Restaurant						
24		Rose Smith						
25		H. Sutch	364.5			228.55		403.55
26		Sundries ac Payable		9318.64		8058.04		9304.17
27		to H. Southard.						
28		George A. Stohli		31.5				
29		Temple Motor Service		2.50		2.50		2.50
S. 30		A. G. Spalding & Bro.		10				
T. 31		Rhodia Chemical Co.		187.50		187.50		190.04
S. 32		Sagamore Chemical Co.		303.4				1512
33		Telegraph Laboratory		1064.32		634.48		409.10
34		Theatre Magazine Co.						
35		Universal Elec Stage Sign		288.86		291.07		53.91
S. 36		Robert H. Scott		61.45		70.45		17.20
" 37		E. E. Smathers.		2267.08		3677.14	97.86	
38		Sweeney Lithograph Co.		5837.04		2506.11		1371.59
T. 39		Terrace City Supply Co.		207.86				168.92
40		Eugene H. Tover.		16.64		8.20		8.20
U. 41		United Gravure Co Inc		148.50				
V. 42		Variety Inc		2.50		2.50		2.50
43		Wids		2.50		10		
* 44		Frank R. Wilson						
45		Howard P. Ware Corp.		176.54		184.14		184.14
* 46		Wark Producing Corp.						
47		R. Weidner & Sons.		71.10		71.10		71.10
48		Westchester Lighting Co.		2899.10		4281.70		4031.22
49		Wilart Instrument Co.		28.50				
50		Chas. H. Willoughby				15		75
51		S. Wolf & Sons.		41.97		41.97		41.97
52		Wright Lumber Co.		436.19				
53		Charles Walton						
54		Western Union Telegraph.						

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TRIAL BALANCE

May 1922		June 1922		July 1922		AFTER CLOSING		
DR.	CR.	DR.	CR.	DR.	CR.	DR.	CR.	
1								1
2								2
3	19298		19663		19452	4875		3
4								4
5	230		230		230		230	5
6			28		28		28	6
7	19		24					7
8								8
9								9
10	675		675					10
11								11
12	2575		2575		2575			12
13								13
14	43		43		43		43	14
15	8713		16578		38385		40722	15
16								16
17	1930		1930		10		10	17
18	379849		381615		381615		441677	18
19	27205		104268		170436		226137	19
20								20
21			1262		1262		31262	21
22	1350		1350		7259			22
23							58870	23
24								24
25	54355		71855		85855		85855	25
26	354650		431964		6041		981705	26
27								27
28					15			28
29	5		250		5		750	29
30								30
31	9375		9375		9375		190	31
32	5405		8422		8422		30	32
33	24660						16935	33
34								34
35								35
36	1720							36
37	9786		9786		9786		342714	37
38			984		55242		55242	38
39	16892		16892		8006		8006	39
40	27		27		885		885	40
41								41
42	250							42
43			100		100		100	43
44	738488		663488		603488		543488	44
45	17654						12142	45
46								46
47	7110		7110		22866		22866	47
48	197862		509889		293344		296792	48
49								49
50	210		210		7720		58702	50
51	4191		122		122		122	51
52			32776		35101		35101	52
53			16850		25350		1650	53
54			29969		7749			54

370-
06
17.50
500-
2210
312.85
36.50
191.40
10.50
177.50
148.75
12820
175-
320-
600-
1735-
120-
380-
150-
50-
158.77
262-
41.04
152.25
6.50
17.67
65-
25.50
97.66
1205-
292-
9638
14495-
135-

1806
779

1036

500
375

125

	J. O. Mahlestedt Lumber.								
	Chas Field Griffin								
	First National Bank	Notes Pay. made 1000000						5000-	
	Blue Bird Taxi Cab Co.								
	United Garure Co.								
	A. Kaufman.								
	C. M. Conway.								
	R. L. Erb.								
	J. C. Epping.								
	W. A. Griffith								
	Carl Mann								
	N. A. Telephone Co.								

LABOR-SAVING

LINE NO.	LED. FOLIO	TITLES OF ACCOUNTS	DR.		CR.		DR.		CR.		DR.		CR.	
1		A. E. Richardson												
2		Henry Romelke												
3		Schwartz & Co.												
4		Street & Street (Burl. Traders)												
5		Unity Hall												
6		Van Beuren & N. Y. Billposting												
7		Eddie White Studios												
8		Central Trades & Labor Council												
9		Famous Players												
10		J. Schapiro												
11		P. Hill												
12		A. Kaufman												
13		Lyman & Schaffner												
14		Joseph P. Mills												
15		Tom Fox Film Corp.												
16		H. V. Godwin												
17		Gascoigne Reid & Co.												
18	Def	* State of Maryland												
19		O'Hare Cornwell												
20		A. L. Reach Textile Co.												
21		Travelers Insurance												
22		Treas. Club												
23		American Federation of Labor												
24		H. L. Benert												
25		Biograph												
26	*	N. Y. State Tax Dep.												
27		Columbia Bank												
28		J. T. Cozman												
29		John A. Eckhardt												
30		Fleischman												
31		Franklin Simon & Co.												
32		Arthur Dodhunter												
33		L. E. J. Taylor												
34		Leo Uhlfelder												
35		Underwood Typewriter												
36		M. J. Mohl & Co.												
37		Nylen												
38		American Historical Society												
39		Henri Bendel												
40		Biograph												
41		Internal Revenue Service												
42		Crown Payloring												
43		M. Sheffer												
44		H. Sussman Inc.												
45		United Artists												
46		Fulton Brylawski												
47		Kurtiss Aeroplane & Motor Corp.												
48		Radio Corp.												
49		J. E. Rhoads & Sons												
50		Harry Hechtbach												
51		Leo Uhlfelder												
52		M. J. Mohl & Co.												
53		Baumner Piano Co.												
54														

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TRIAL BALANCE

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LABOR-SAVING

LINE No.	LED. FOLIO	TITLES OF ACCOUNTS	February 1922		March 1922		April 1922	
			DR.	CR.	DR.	CR.	DR.	CR.
1		A. E. Richardson		12822 95		10200 54		8318 17
2		Henry Rommike		222 55		222 55		102 30
3		Selwyn & Co.		4000		4000		
4		Street & Street (Car. Ins.)		3649 23		3649 23		3649 23
5		Unity Hall						
6		Van Beuren & N. Y. Bldg		5950		8100		5363 98
7		Eddie White Studios		2525		2525		
8		Central Trades & Labor Union		125		125		
9		Famous Players		73636		73636		73636
10		J. Schapiro		925		1525		
11		P. Hill		172				
12		A. Kaufman		17469				
13		Lyman & Schaffner	242	12845		6570		
14		Joseph P. Mills				49		
15		Am. Fox Film Corp.			20957832			22375
16		H. V. Godwin						6211
17		Gascoigne Reid & Co.						345420
18	Def	* State of Maryland						20310662
19		O'Hare Cornwell						
20		A. L. Reach Textile Co.						
21		Travelers Insurance						
22		Treas. Club						
23		American Federation of Labor						
24		H. L. Benest						
25		Biograph						
26	*	N. Y. State Tax Dep						
27		Columbia Bank						
28		J. T. Cozman						
29		John A. Eckhardt						
30		Gleichman						
31		Franklin Simon & Co.						
32		Arthur Dodhunter						
33		L. E. D. Taylor						
34		Leo Whifelder						
35		Underwood Typewriter						
36		M. J. Mohl & Co.						
37		Hayler						
38		American Historical Society						
39		Henri Bendel						
40		Biograph						
41		Internal Revenue Service						
42		Crown Typing						
43		M. Sheffer						
44		H. Sussman Inc.						
45		United Artists						
46		Fulton Brylawski						
47		Curtiss Aeroplane & Motor Co.						
48		Radio Corp.						
49		J. E. Rhoads & Sons						
50		Harry Buchenbach						
51		Leo Whifelder						
52		M. J. Mohl & Co.						
53		Baumer Piano Co.						
54								

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LABOR-SAVING

LINE NO.	LED. FOLIO	TITLES OF ACCOUNTS	September 1927		October 1927		November 1927	
			DR.	CR.	DR.	CR.	DR.	CR.
1		James E. Abbe.		216.50		216.50		216.50
2		Abbott Seum Profile		28.		28.		
3		Abnecrombie & Fitch		4.		4.		4.
4		Actors Fund of America		150.		150.		150.
5		Alberts & Sons Inc.		12.		30.		
6		R. B. Auster. Cashier		190.17		200.58		496.11
X 7		American Federation of Labor		260.		260.		260.
8		American Historical Society		580.				
9		A. A. Auto Co.	01		01		01	
X 10		Automatic Sprinkler		204.29		204.29		204.29
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24		Bassi Freres				98.50		
25		Bangs Studios	25.	25.		25.		25.
26	*	W. D. Banghaf.		6600.03		7401.53		8201.53
27		Baumann & Co.		2378.50		1631.50		8754.1
28		Baumer Piano Co.		46.				
29		F. Baumeister		492.		492.		147.50
30		Biafona Hardware		43.54		43.54		43.54
31		Bell & Howell		219.20		218.01		252.38
32		Henri Bendel Inc.		195.		195.		195.
33		Lee Benrist & Co.		43524		43524		
34		Charles Bernat		34.25		34.25		58.75
35		Bergaph Co.		14.83				
36		J. Blumenshal		112.44		135.69		135.69
37		Henry Brosch		340.80		340.80		365.80
38		Brennan's		66.70		74.20		74.20
39		R. S. Brewer		548.91		613.96		613.96
40		Briarcliff Laundry		191.		235.92		296.04
41		J. E. Brulatour		611.17		916.09		745.96
42		Chas. A. Buchter		7.50		7.50		14.
43		Braxton Frame		138.50		138.50		162.50
44		Bangs Supply Co.						154.29
45		Oscar Buchheister						489.68
46		Brevities						
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Am't Carried to Recapitulation Pages

LABOR-SAVING

LINE NO.	LED. FOLIO	TITLES OF ACCOUNTS	September 1922		DR.	CR.	DR.	CR.	DR.	CR.
			DR.	CR.						
1		T. Ballahan		159.51				159.51		
2		Capehart Bury		64.68				10501.87		25511.79
3		Central Union Trust Co.		359.50				4506.93		45.96
4		Chambulayne Inc		10				10		10
5		Colusa Picture Corp.		393.50				121.08		121.08
6	*	N.Y. State Dept (Par.)		22640.40				22640.40		22640.40
7	*	State of Maryland		1400.				1400.		
8		Wm Conway		104.75		01			01	
9		J. P. Crossman		6043.10				6693.67		11871.15
10		Corporation Trust		100.						
11		Continental Commercial Trust Savings Co.		845.10				845.10		1145.10
12		Craftsman Film Lab.		57.37				760		760
13		O'Hane Conwell		100.				100.		
14		Curtis Aeroplane & Motor Corp.		320.				320.		80.
15		Chas. H. Davis Transportation		12.81				1.		345
16		Phil De Angelis	170.							
17		Trans Ocean		1125.				1225.		1175.
18		Di Salvo Bros.		6946.26				8700.51		7138.59
19		Display Stage Lighting		3265.02				1940.		2621.38
20		Dramatic Mirror		1043				1043		1043
21		E. M. Draper		30				30		30
22		Duparquet, Hout & Monnet Co.		22.50				22.50		1475
23		Columbia Bank								
24		Carol Dempster								
25										
26										
27										
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31										
32										
33										
34										
35		Eastman Kodak		73.15				638.51		499.03
36		Eans Costume Co.		3028.				1533.		1541.
37		John A. Eckert & Co.		113.09				113.09		113.09
38		Enterprise Tire & Supply		3264				3030		3530
39		J. L. Epping	6278.40			6013.04			6100.11	
40		J. L. Erb		1800.						
41		Eureka Music Printing Co.		839.70						
42		Exhibitors Herald		255.				388.25		388.25
43		Exhibitors Trade Review		115.25				115.25		144.95
44		Electric Storage Battery						4.50		
45		Ermer & Amend								8.
46		Sam Eisman								61.
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Am't Carried to Recapitulation Pages

LABOR-SAVING

LINE NO.	LED. FOLIO	TITLES OF ACCOUNTS	September 1922		DR.	CR.	DR.	CR.	DR.	CR.
			DR.	CR.						
1		Famous Players-Lasky.		30841				30841		30841
2		Ernest Feldt.		80-				80-		80-
3		First National Bank		105						
4		Fleischman.		74-						
5		Harry E. Foshay.		3925				5685		7740
6		Ben Franklin.		12295				12295		12295
7		Harry Frank.								1500-
8										
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25		General Store & Accounting		476334				361574		160574
26		A. H. Kestner Co.		180296				190625		216692
27		Geraert Co.		107990				70880		191855
28		Kimble Bros.		92868				112795		97758
29		Jeff. Gironda		90646						
30		Lillian Hish	1000-			1000-			1000-	
31		Gotham Car. Co.		35353				350-		
32		H. V. Godwin		8687						
33		Gotham Sanitary Products.		9585				7680		9180
34		A. L. Grey.	67301					132699		31799
35		Chas. Field & Giffen Co.		180303						
36		Gascongne Reid & Co.		1325502				1513944		445621
37		D. H. Gruffish	580					9305		11545
38	*	D. H. Gruffish Special.		4000-				4000-		4000-
39		Guaranty Trust Co.		15185				15185		
40		Gulf Refining Co.		42650				61250		38675
41		B. Heissler						18-		18-
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Am't Carried to Recapitulation Pages

TRIAL BALANCE

				AFTER CLOSING			
DR.		CR.		DR.		CR.	
1		30841	.				1
2		60 -	.				2
3		51577	.				3
4							4
5		9365	.				5
6		12295	.				6
7		1000 -	.				7
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6		160574	.				26
7		52820	.				27
8		368660	.				28
9		266790	.				29
0							30
1							31
2							32
3		15694	.				33
4		10725	.				34
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6		188041	.				36
7		16112	.				37
8		4000 -	.				38
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LABOR-SAVING

LINE NO.	LED. FOLIO	TITLES OF ACCOUNTS	September 1922		DR.	CR.	DR.	CR.	DR.	CR.
			DR.	CR.						
1		Harry T. Mc Lintey		307801						
2		Summer Heals.		1250			1250			1250
3		Heppner's Co.		55885			56335			76-
4		Herald Square Press		6250			6250			6250
5		Hearts of the World.								50-
6		Isaac Haft.								
7		Heyman & Bold								
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25		Individual Printing Co.		660			660			
26		Ellsley & Helg.		64806			33896			4962
27		A. F. Irish Co.		40042			4563			66634
28										
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38										
39										
40		Alfred Cheney Johnson		36-						
41		Chas. E. Jones M.D.		5-			5-			5-
42		Johnson Heating Co.								
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Am't Carried to Recapitulation Pages

TRIAL BALANCE

						AFTER CLOSING		
DR.		CR.	DR.		CR.	DR.	CR.	
1								1
2		1250	.					2
3		7825	.					3
4		6250	.					4
5								5
6		1680	.					6
7		31450	.					7
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26		4962	.					26
27		102477	.					27
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41		5-	.					41
42		118-	.					42
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LABOR-SAVING

LINE NO.	LED. FOLIO	TITLES OF ACCOUNTS	September 1922		October		November	
			DR.	CR.	DR.	CR.	DR.	CR.
1		Knickerbocker Handkerchiefs & Elec Supply		69.50		73.50		73.50
2		Frederick H. Koch.		151.15		184.91		161.41
3								
4								
5								
6								
7								
8		J. Lloyd J.						
9		A. Luser & Co.				34.-		34.-
10		Sarkis Brothers & Perry.		1511.65		1511.65		1511.65
11		F. A. Lawlor.		150.-		127.50		142.50
12		John Leahy Elec Supply.		5387.68		843.33		982.73
13		Libin Press.		266.29		26.26		49.41
14		Imu Lisette		54.510		226.75		226.75
15		Louis XIV		109.-		122.50		145.50
16		Lucas Press Clipping Bureau		44.76		70.48		106.68
17		Estate of Oscar E. Longling.		71.35		70.15		70.15
18		Lyman & Co. Haffner.		106.70		175.35		80
19		J. A. Mahlestat Lumber & Coal		4471.75		5443.56		3892.85
20		J. J. McCarthy.		800.-		800.-		
21		Mallin Bros Chemical Hk.		654.50		481.58		571.03
22		Hyman & Margoline.		632.95		644.16		635.95
23		McArdle.	28.57			222.14		283.-
24		Namaroness Candy Kitchen		157.60		157.60		157.60
25		Hele Miner Licks Co.		599.12		256.30		5182.45
26		The Morning Telegraph.		37.-		14.50		234.4
27		Motion Picture News.		2.-		2.-		2.-
28		The Mulrich Shop.		189.84		738.24		756.5
29		A. Luser & Co.						
30		Locomobile Co				54.78		
31		John Mansville				7.50		
32		Motion Picture Advertising						116.62
33		Motion Picture Apparatus Co						9.-
34								
35								
36								
37								
38								
39		N. Y. Review Publishing Co.				100.-		200.-
40		I. L. Newman & Co.		2070.33		2051.50		175.50
41		N. Y. Calcium Light.		15.-		15.-		
42		N. Y. Color & Chemical Co.		72.20		19.-		
43		N. Y. Inter Urban Water Co.		1090.92				
44		N. Y. Motor Truck Sales		37.59		37.59		37.59
45		N. Y. Telephone Co.		300.79		2.-		514.18
46		Westing Air Ticket Co.		26.6		7.79		102.6
47		A. H. Newman Co.		57.9		583.10		87.28
48		Oriental Rug Exchange.		1094.75				
49		E. T. Ortiz		216.17		225.83		225.83
50		Ohio Chemical & Mfg Co.		57.5		57.5		
51		New Rochelle Glass.				29.65		
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Am't Carried to Recapitulation Pages								

TRIAL BALANCE

December.										AFTER CLOSING									
DR.		CR.		DR.		CR.		DR.		CR.		DR.		CR.		DR.		CR.	
1			7350	.												1			
2			4161	.												2			
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7																7			
8			16652													8			
9			34.													9			
10			151165													10			
11			14250													11			
12			29363													12			
13			11591													13			
14			27525													14			
15			14550													15			
16			3752													16			
17																17			
18																18			
19			433152													19			
20																20			
21			50925													21			
22			4115													22			
23			35984													23			
24																24			
25			552686													25			
26			2344													26			
27			2 -													27			
28			11953													28			
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39			200 -													39			
40			17550													40			
41			1950													41			
42			19 -													42			
43			105908													43			
44			3759													44			
45			33415													45			
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47			8728													47			
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49			34077													49			
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LABOR-SAVING

LINE NO.	LED. FOLIO	TITLES OF ACCOUNTS
1		Knickerbocker Chandeliers & Elec
2		Frederick B. Koch.
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8		J. Lloyd J.
9		A. Lucas & Co.
10		Larkin Washburn & Perry.
11		F. A. Lawlor.
12		John J. Leahy Elec Supply.
13		Liberty Press.
14		Imme Lissette
15		Louis XIV
16		Lucas Press Shipping Bureau
17		Estate of Oscar E. Lungberg.
18		Lyman & Haffner.
19		J. A. Mahle's Lumber & Coal
20		J. J. Mc Carthy.
21		Mallinckrodt Chemical Works
22		Hyman & Margolius.
23		Mc Ardle.
24		Mamaroneck Candy Kitchen
25		H. La Mines Lumber Co.
26		The Morning Telegraph.
27		Motion Picture News.
28		The Mulrich Shop.
29		A. Lucas & Co.
30		Locomobile Co
31		John Mansville
32		Motion Picture Advertising
33		Motion Picture Apparatus Co
34		
35		
36		
37		
38		
39		N. Y. Review Publishing Co.
40		I. B. Newman & Co.
41		N. Y. Calcium Light.
42		N. Y. Color & Chemical Co.
43		N. Y. Inter Urban Water Co.
44		N. Y. Motor Truck Sales
45		N. Y. Telephone Co.
46		Noettinger Bin Ticket Co.
47		A. H. Newman Co.
48		Oriental Rug Exchange.
49		E. T. Ortiz
50		Ohio Chemical & Mfg Co.
51		New Rochelle Glass.
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Am't Carried to Recapitulation Pages

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LABOR-SAVING

LINE NO.	LED. FOLIO	TITLES OF ACCOUNTS	DR.	CR.	DR.	CR.	DR.	CR.
1		Knickerbocker Handkerchiefs & Elec						
2		Frederick H. Koch.						
3								
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5								
6								
7								
8		J. Lloyd J.						
9		A. Lusen & Co.						
10		Sarkis Park Lane & Perry.						
11		F. A. Lawlor.						
12		John J. Leahy Elec Supply.						
13		Libin Press.						
14		Imme Lisette						
15		Louis XIV						
16		Lucas Press Clipping Bureau						
17		Estate of Oscar E. Lungberg.						
18		Lyman & Haffner.						
19		J. A. Mahle's test Lumber & Coal						
20		J. J. Mc Carthy.						
21		Mallin's Great Chemical Works						
22		Hyman & Margolius.						
23		Mc Arale.						
24		Namarone's Candy Kitchen						
25		De la Miner Lumber Co.						
26		The Morning Telegraph.						
27		Motion Picture News.						
28		The Mulrich Shop.						
29		A. Lusen & Co.						
30		Locomobile Co						
31		John Mansville						
32		Motion Picture Advertising						
33		Motion Picture Apparatus Co.						
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37								
38								
39		N. Y. Review Publishing Co.						
40		I. C. Newman & Co.						
41		N. Y. Calcium Light.						
42		N. Y. Color & Chemical Co.						
43		N. Y. Inter Urban Water Co.						
44		N. Y. Motor Truck Sales						
45		N. Y. Telephone Co.						
46		Westing Pin Ticket Co.						
47		A. H. Whitman Co.						
48		Oriental Rug Exchange.						
49		E. T. Ortiz						
50		Ohio Chemical & Mfg Co.						
51		New Rochelle Glass.						
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Am't Carried to Recapitulation Pages

TRIAL BALANCE

						AFTER CLOSING		
DR.		CR.		DR.		CR.		
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1880.41
8918.72

10799.13

78.25
86.30

164.75

161.12
623.25

784.37
10799.12

900

514.50
157.50

157.00

1024.77
25850

1283.27

4161
15821

19982

893

To

From

Date

Reply to

INTER-OFFICE MESSAGE

D. W. Griffith Studio

Please make all replies on back of this memorandum.

LABOR-SAVING

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Am't Carried to Recapitulation Pages

LABOR-SAVING

LINE NO.	LED. FOLIO	TITLES OF ACCOUNTS	September 1922		DR.	CR.	DR.	CR.	DR.	CR.
			DR.	CR.						
1		Arthur Todhunter		516 05		516 05				9075
2		Temple Motor Service		7 50		16 25				250
3		Quincy City Supply		255 52		175 46				175 46
4		Typograph Laboratory		366 76		344 -				344 -
5		Leo. Uhlfelder		5 -		5 -				
6		United Artists Corp.				3 12				3 312
7		Benjamin Turner								350 -
8		Eugene H. Town								
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25		Charles Walton		28 -						
26		Howard R. Hare		191 91		282 96				341 76
27		Western Printing Co.		159 50		159 50				159 50
28		R. Heidner & Sons		228 66		228 66				228 66
29		Westchester Lighting Co.		2941 79		2804 64				4916 37
30		Western Union Telegraph		157 83						22 11
31		White Cub Taxi Cab.				56 -				
32		Westchester Battery & Ignition								
33										
34										
35										
36										
37		Wilart Instrument Co.								1562
38		Wids		100 -		100 -				100 -
39		Chas. L. Willoughby		623 26		639 83				639 83
*40		Frank Wilson		4984 88		4384 88				3934 88
41		M. J. Mohl & Co.		121 69		117 54				117 54
42		A. H. L. Sons		1077		177				1097
43		Hyler		800 15		800 15				492 15
44		Haight Lumber Co.		363 84		358 51				358 51
45				158641 04						
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Am't Carried to Recapitulation Pages

5-10-22

TRIAL BALANCE

	DR.	CR.	DR.	CR.	DR.	CR.
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2		2009				
3		12781				
4		21948				
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26		34176				
27		15950				
28		22971				
29		243113				
30	360					
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32		30-				
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38		120-				
39		63864				
40		333488				
41		21066				
42		2797				
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52						
53						
54						

152.00 ✓
 260.00 ✓
 863.55 ✓
 515.50 ✓
 4004.15 ✓
 28.20 ✓
 55.00 ✓
 161.00 ✓
 141.61 ✓
 119.59 ✓
 123.17 ✓
 15,887.69 ✓
 100.00 ✓
 39.875 ✓
 45.00 ✓
 5,393.72 ✓
 195.76 ✓
 22,640.40 ✓
 424.20 ✓
 22.00 ✓
 16,780.64 ✓
 1,442.32 ✓
 300.00 ✓
 80.00 ✓
 2603.58 ✓
 8.00 ✓
 10.70 ✓
 4,100.00 ✓
 21.81 ✓
 977.50 ✓
 11.25 ✓
 580.00 ✓
 112.00 ✓
 308.41 ✓
 20.00 ✓
 11,549.68 ✓
 144.70 ✓
 131.00 ✓
 1.70 ✓
 76.86 ✓
 341.47 ✓
 869.43 ✓
 4678.50 ✓
 1553.56 ✓
 436.75 ✓
 15.45 ✓
 3479.29 ✓
 4000.00 ✓
 12.50 ✓
 16.80 ✓
 40.50 ✓
 574.75 ✓
 1946.33 ✓
 6.30 ✓
 479.39 ✓
 118.00 ✓
 65.74 ✓
 15.00 ✓
 583.47 ✓
 47.50 ✓
 3042.30 ✓
 956.13 ✓
 298.33 ✓
 322.50 ✓
 71.50 ✓
 68.04 ✓
 16.70 ✓
 699.30 ✓
 583.20 ✓
 71.65 ✓
 270.07 ✓
 341.13 ✓
 12.00 ✓
 2.00 ✓
 36.85 ✓
 183.50 ✓
 3.25 ✓
 440.00 ✓
 74.40 ✓
 24.50 ✓
 38.00 ✓

LABOR-SAVING

LINE NO. LED. FOLIO TITLES OF ACCOUNTS

DR.

CR.

DR.

C

1 Arthur Todhunter
2 Temple Motor Service
3 Terrace City Supply
4 Tithograph Laboratory
5 Leo. Whifelder
6 United Artists Court
7 Benjamin Turner
8 Eugene H. Town
9

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25 Charles Walton

26 Howard R. Hare

27 Western Printing Co.

28 R. Heidner and Sons

29 Westchester Lighting Co.

30 Western Union Telegraph

31 White Club Taxi Cab.

32 Westchester Battery Ignition

33

34

35

36

37 Hilart Instrument Co.

38 Kids

39 John & Millou ghly

* 40 Frank Wilson

41 M. J. Mohl. & Co.

42 J. H. L. Sons

43 Hylet

44 Wright Lumber Co.

45

46

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48

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52

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54

Am't Carried to Recapitulation Pages

1,139.57
300.00
335.55
51.3
362.33
431.25
265.27
1,000.00
200
71.81
1,225.33
173.05
203.66
192.50
24.38
1.50
6.50
57.60
41.75
52.88
110.25
1,000.00
330.67
556.90
1,120.74
23.40
174.32
84.49
519.60
4025.68
17.59
253.92
18.50
23.20
40.00
258.25
2319.47
137.00
1,384.88
40.27
70.32
10
2.00
52.50

148,013.21
5602.75
142410.46
5096.09
147504.55

27
279.28
270.77
8.51

4,993.47
239
17.21
580.00
4.68

5,602.75

14777.32
142410.46
5366.86
5096.09
1470.77

RECAPITULATION
—OF—
FOOTINGS